



**Orange Water and Sewer Authority**

**Water and Sewer  
System Development Fee Study**

March 14, 2023

**DRAFT**





March 14, 2023

Mr. Stephen Winters  
Director of Finance and  
Customer Service  
400 Jones Ferry Road  
Carrboro, NC 27510

Re: Water and Sewer System  
Development Fee Study

Dear Mr. Winters,

Stantec is pleased to present this Draft Report on the Water and Sewer System Development Fee Study that we performed for the Orange Water and Sewer Authority. We appreciate the professional assistance provided by you and all the members of the Authority staff who participated in the Study.

If you have any questions, please do not hesitate to call us at (202) 585-6391. We appreciate the opportunity to be of service to the Authority and look forward to the possibility of doing so again in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "David Hyder".

David A. Hyder  
Senior Principal

1101 14<sup>th</sup> Street NW  
Washington DC 20005  
(202) 585-6391  
David.hyder@stantec.com

Enclosure

# TABLE OF CONTENTS

<b>1. Introduction.....</b>	<b>1</b>
1.1 Background .....	1
1.2 Legal Requirements .....	1
1.3 General Methodology .....	3
<b>2. Basis of Analysis .....</b>	<b>5</b>
2.1 Water System Development Fee Cost Methodology .....	5
2.2 Sewer System Development Fee Cost methodology .....	5
2.3 Buy-In Net System Value .....	6
2.4 Incremental/Marginal Cost Net System Value .....	7
2.5 System Capacity .....	8
2.5.1 Existing System Capacity .....	8
2.5.2 Incremental System Capacity .....	8
2.6 Unit Cost / System Development Fee Calculation .....	8
2.7 Units of Service .....	10
<b>3. Results.....</b>	<b>13</b>
3.1 Existing Water and Sewer System Development Fees .....	13
3.2 Calculated Water and Sewer System Development Fees.....	14
3.3 Conclusions and Recommendations .....	16
<b>Appendix: Supporting Schedules.....</b>	<b>18</b>

# 1. INTRODUCTION

Stantec Consulting Services Inc. (Stantec) has conducted a Water and Sewer System Development Fee Study (Study) for Orange Water and Sewer Authority's water and sewer systems (hereafter referred to as "OWASA", "Utility" or "Authority"). This report presents the results of the comprehensive Study, including background information, legal requirements, an explanation of the calculation methodology employed, and the results of the analysis.

## 1.1 BACKGROUND

The North Carolina General Statutes (NC G.S. 162A-201) define a system development fee as "a charge or assessment for service imposed with respect to new development to fund costs of capital improvements necessitated by and attributable to such new development, to recoup costs of existing facilities which serve such new development, or a combination of these costs." In general, system development fees are based upon the costs of major backbone infrastructure necessary to provide service to all customers, including water supply facilities, treatment facilities, effluent disposal facilities, and transmission mains.

OWASA currently assesses water and sewer system development fees that are designed to recover the cost of water and sewer capacity from new connectors to each respective system. OWASA has retained the services of Stantec to calculate updated system development fees for each system in accordance with the North Carolina Public Water and Sewer System Development Fee Act, set forth in North Carolina General Statute 162A, Article 8.

## 1.2 LEGAL REQUIREMENTS

The Public Water and Sewer System Development Fee Act ("SDF Act") was approved on July 20<sup>th</sup>, 2017 and grants local government entities that own or operate municipal water and sewer systems the authority to assess system development fees for the provision of utility service to new development.

The SDF Act defines new development as 1) subdivision of land, 2) construction or change to existing structure that increases the number of service units or 3) any use of land which increased the number of service units within 1 year (no longer than 12 months) of a development fee being adopted.

According to the SDF Act the following procedural requirements need to be followed in order to adopt a system development fee:

- **Requirement 1 (NC G.S. 161A – 205):** The fee should be calculated in a written analysis ("SDF Analysis"). The SDF Analysis should (1) be prepared by a financial professional or licensed professional engineer (qualified by experience and training or education) to calculate system development fees for public water and sewer systems; (2) document the facts and data used in the analysis and their sufficiency and reliability; (3) employ generally accepted accounting, engineering, and planning methodologies, including the buy-in , incremental, or combined cost

methods for each service setting forth appropriate consideration and selection of a method appropriate to the circumstances and to meet all of the SDF Act requirements; (4) document and demonstrates reliable application of the methodologies to facts and data underlying each identifiable component of the system development fee; (5) identify all assumptions and limiting conditions affecting that analysis and demonstrate that they do not materially undermine the reliability of the conclusion reached; (6) calculate a system development fee per service unit of new development and include an equivalency or conversion table to use in determining the fees applicable for various categories of demand; (7) cover a planning horizon of between 5 and 20 years; (8) be adopted by resolution or ordinance of the local governmental unit and (9) use the gallons per day per service unit that the local governmental unit applies to its water or sewer system engineering or planning as appropriate in calculating the system development fees.

- **Requirement 2 (NC G.S. 162A-209):** The system development fee analysis must be posted on the local governmental unit's website and a means by which public comments can be solicited / submitted must be provided, for a period of at least 45 days.
- **Requirement 3 (NC G.S. 162A-209):** Comments received from the public must be considered by preparer of the system development fee analysis for possible adjustments to the analysis.
- **Requirement 4 (NC G.S. 162A-209):** The local governmental unit must hold a public hearing prior to considering adoption of the system development fees including any adjustments made as part of the public comments received by that local governmental unit.
- **Requirement 5 (NC G.S. 162A-209):** The system development fee schedule must be published as part of the local governmental unit's annual budget or fee ordinance.
- **Requirement 7 (NC G.S. 162A-207):** The local governmental unit cannot adopt a fee that is higher than the fee calculated by the professional analysis.
- **Requirement 6 (NC G.S. 162A-209):** The system development fee analysis shall be updated at least every five years.

In addition to the procedural requirements listed above, the SDF Act provides specific requirements pertaining to the calculation of the system development fees. These requirements are highlighted within the body of this report in concert with the calculation of the system development fees for the Authority. Further, the Authority must follow the SDF Act guidance when assessing the system development fee: it may be charged only to "new development" and only at the time specified in the legislation; furthermore, new development must be given a credit for costs in excess of the development's proportionate share of connecting facilities required to be oversized for use of others outside of the development.

## 1.3 GENERAL METHODOLOGY

There are three primary approaches to the calculation of system development fees, all of which are outlined within the SDF Act. Each of the approaches are discussed below.

### *Buy-In Method*

This approach determines the system development fees solely on the existing utility system assets. The replacement cost of each system's major functional components serves as the cost basis for the system development fee calculation. This approach is most appropriate for a system with ample excess capacity, such that most new connections to the system will be served by that existing excess capacity and the customers are effectively "buying-in" to the existing system, or limited capital improvement program (CIP).

### *Incremental/Marginal Cost Method*

The second approach is to use the portion of each system's multi-year CIP associated with the provision of additional system capacity by functional system component as the cost basis for the system development fee calculation. This approach is most appropriate where 1) the existing system has limited or no excess capacity to accommodate growth, and 2) the CIP contains a significant number of projects that provide additional system capacity for each functional system component representative of the cost of capacity for the entire system.

### *Combined Cost Method*

The third approach is a combination of the two previous approaches described. This approach is most appropriate when 1) there is excess capacity in the current system that will accommodate some growth, but additional capacity is needed in the near-term as reflected in each system's CIP, and 2) the CIP includes a significant number of projects that will provide additional system capacity.

While the SDF Act allows for the use of any one of the three methodologies discussed above, it specifies restrictions on how the revenues generated by the fees calculated using each methodology may be utilized (N.C. GS 162A-211). Table 1-1 summarizes each of the three methodologies, their typical application, and restriction of how the revenues can be utilized for each.

**Table 1-1 Description of Methodologies & Restriction to Proceeds**

<b>Approach:</b>	<b>Description:</b>	<b>Fee Proceeds Allowed for:</b>
<b>Buy-In Cost Method</b>	New development shares in <u>capital costs previously incurred</u> which provided capacity for demand arriving with new development needs.	Expansion and/or rehabilitation projects. Since the buy-in method reimburses the system for certain past investments, proceeds can be utilized for all types of capital projects.

Approach:	Description:	Fee Proceeds Allowed for:
<b>Incremental / Marginal Cost Method</b>	New development share in <u>capital costs to be incurred in the future</u> which will provide capacity for demand arriving with new development needs.	Professional services costs in development of new fees and expansion costs (construction costs, debt service, capital, land purchase, other costs etc.) related to new development only. If no capital projects in next five years can be used for debt related to existing assets.
<b>Combined Cost Method</b>	Combination of Buy-In and Incremental / Marginal Cost methods	May be expended for previously completed capital improvements for which capacity exists and for capital rehabilitation projects.

Given that OWASA has existing, but limited, capacity within its water system and that the Authority has plans for increasing its water system capacity within its 10-year capital improvement plan, the Combined Cost method was deemed to be the most appropriate for the calculation of the water system development fee. The sewer system has ample capacity within its existing infrastructure to accommodate new development and limited capacity expansion is planned for the next 10 years. As such, the Buy-in Cost method was determined to be the most appropriate basis for the sewer system development fee.

To comply with the SDF Act, OWASA will revisit the methodology used as well as the calculation of its system development fees at least every five years

## 2. BASIS OF ANALYSIS

### 2.1 WATER SYSTEM DEVELOPMENT FEE COST METHODOLOGY

As stated in the previous section, the water system development fee was calculated using the Combined Cost method which incorporates both the Buy-In calculation and an Incremental/Marginal Cost calculation. The following outlines the process to determine the net system value (cost basis) for the water system under the Combined Cost approach.

- 1) OWASA's existing major water system component's assets are analyzed to determine the replacement cost new less depreciation (RCNLD).
- 2) Non-core system assets are excluded from the existing system value, which includes items such as vehicles, meters, computer equipment and other non-core system assets.
- 3) Growth-related capital projects over the next 10 years as identified in the Authority's official Capital Improvement Plan (CIP) are added to the cost basis (net system value). This includes projects designated to add new capacity to the water system, whether partially or entirely.
- 4) Any donated assets and/or assets not funded by the Authority (funded by grants, developers, etc.) are removed from the net system value (both existing assets and future within the capital improvement plan).
- 5) The net value of the water system is further reduced by the outstanding principal on existing debt and the net present value of projected future debt over the planning period for the water system to provide a revenue credit (the revenue credit must be equal to at least 25% of the cost of the expansion related projects per NC G.S.162A-207).
- 6) The resulting net system value is used in the determination of the system development fee along with system capacity and level of service standards.

### 2.2 SEWER SYSTEM DEVELOPMENT FEE COST METHODOLOGY

The sewer system development fee was calculated using the Buy-In Cost method which requires a determination of the existing cost basis or existing value for the sewer system. The net system value for use in the determination of system development fees is calculated using the following approach.

- 1) OWASA's existing major sewer system component's assets are analyzed to determine the replacement cost new less depreciation (RCNLD).
- 2) Non-core system assets are excluded from the existing system value, which includes items such as vehicles, meters, computer equipment and other non-core system assets.
- 3) Any donated assets and/or assets not funded by the Authority (funded by grants, developers, etc.) are removed from the net system value (existing assets only).



- 4) The net value of the sewer system is further reduced by the outstanding principal on existing debt (NC G.S.162A-207).
- 5) The resulting net system value is used in the determination of the system development fee along with system capacity and level of service standards.

The following section outlines the details of the analysis completed during the Study to calculate the water and sewer system development fees.

## 2.3 BUY-IN NET SYSTEM VALUE<sup>1</sup>

OWASA provided an asset inventory which included description, asset category/class, year placed in service, original cost, and useful life for each asset through FY 2022 for both the water and sewer systems. Each asset was classified by each major system function; and a replacement cost new less depreciation was calculated using the data provided by OWASA and the Engineering News Record Construction Cost Index. Any assets determined to be administrative and serve all systems and functions were split based on the overall allocation of classified assets.

As previously discussed, assets that were identified to be contributed or paid for by developers were excluded from the overall results to determine the net asset value of each system. In addition to donated assets, non-core system assets are also excluded from the determination of the net asset value of each system. These include meters, vehicles, equipment, computers, and other. Results of the net asset value for OWASA's existing water and sewer systems based upon the asset records provided by OWASA staff are shown in Tables 2-1 and 2-2.

**Table 2-1 Replacement Cost New, Less Depreciation: Water System**

<b>Asset Category</b>	<b>RCNLD Value</b>	<b>Allocated Administrative Costs</b>	<b>Less Contributed Assets / Non-Core Asset</b>	<b>Net Asset Value</b>
Treatment	\$58,123,050	\$2,439,197	(\$8,752,487)	\$51,809,793
Transmission	9,865,726	51,985	(8,813,547)	1,104,164
Hydrants	558,476	-	(558,476)	-
Distribution	127,461,621	3,008,952	(66,559,739)	63,910,834
Meters	1,165,626	-	(1,165,626)	-
<b>Total</b>	<b>\$197,174,500</b>	<b>\$5,500,166</b>	<b>(\$85,849,876)</b>	<b>\$116,824,790</b>

<sup>1</sup> Used for the calculation of both Water and Sewer System Development fees, see section 2.1 and 2.2 of this report for further details.

**Table 2-2 Replacement Cost New, Less Depreciation: Sewer System**

Asset Category	RCNLD Value	Allocated Admin Costs	Less Contributed Assets / Non-Core Asset	Net Asset Value
Treatment	\$113,150,711	\$5,335,647	(\$5,156,000)	\$113,330,357
Transmission	5,487,198	19,003	(5,102,570)	403,630
Reclaimed Water	13,462,810	185,078	(9,716,790)	3,931,099
Collection	149,736,570	3,267,276	(83,606,158)	69,397,687
<b>Total</b>	<b>\$281,837,288</b>	<b>\$8,807,003</b>	<b>(\$103,581,519)</b>	<b>\$187,062,773</b>

## 2.4 INCREMENTAL/MARGINAL COST NET SYSTEM VALUE<sup>2</sup>

OWASA provided a 10-year, \$278.7 million Capital Improvement Plan (CIP), which included the project description, total spending, and an indication of whether the project was designated for expansion or rehabilitation. To calculate the Incremental/Marginal Cost approach, all expansion-related projects that would increase capacity and support growth were identified. Only the water system includes projected capital improvement projects which are expected to provide substantial additional capacity. As such, this portion of the analysis focused on the water system only. The total water system expansion related projects totaled \$53.02 million which are projected to increase system capacity by 2.0 MGD over the next 10 years. The expansion related capital projects identified and used in this analysis for the water system are shown in Table 2-3.

**Table 2-3 Expansion Related Capital Projects for the Water System**

Project	Function	Expansion Related Costs
Jordan Lake Raw Water Supply Allocation	Treatment	\$95,000
Quarry Reservoir Development	Treatment	1,670,000
Western Intake Partnership Projects	Treatment	31,152,000
Barbee Chapel Booster Pump Station	Transmission	8,340,085
New 740-Foot Pressure Zone Elevated Storage Tank	Distribution	6,502,000
Reimbursement for Distribution System Improvements	Distribution	407,000
Distribution System Hydraulic Model	Distribution	910,000
740-Zone Capacity Improvements - Rogers, Eubanks	Distribution	3,948,000
<b>Total Expansion Costs</b>		<b>\$53,024,085</b>

<sup>2</sup> Used for the calculation of the Water System Development fees only as part of the Combined methodology, see section 2.1 of this report for further details.

## 2.5 SYSTEM CAPACITY

### 2.5.1 Existing System Capacity

OWASA's water and sewer systems consist of numerous functional components such as water treatment, transmission, distribution, and collection. Each of the functional components have a physical or regulatory permitted capacity. While treatment, supply, and disposal capacities are readily available and generally accepted to be the physical or regulatory permitted capacity of such facilities, transmission system capacities are more difficult to quantify.

As such, it is common to define the capacity for all functional components (including the transmission or conveyance facilities) based on the system's total treatment capacity. This approach was utilized for the determination of the capacities of OWASA's utility systems. The rationale behind this decision is that even if the pumping or transmission/conveyance portion of either system is larger than that system's treatment capacity, the maximum capacity the system can offer to its connections is its total treatment capacity.

OWASA's water system is permitted for a peak day capacity of 20.0 million gallons per day (MGD) and its sewer system has a capacity of 14.5 MGD.

### 2.5.2 Incremental System Capacity

The expansion related capital improvement projects identified in OWASA's CIP will all add capacity to OWASA's water system only. The water system capital projects are projected to increase the water system capacity to 22.0 MGD, an incremental change of 2.0 MGD. On the sewer system side, however, the current planned capital projects are not projected to add any additional capacity. Table 2-4 summarizes the capacity by function used in the system development fee calculations for each system.

**Table 2-4 System Capacity Existing + Incremental**

	Water Capacity (MGD)		Sewer Capacity (MGD)	
	Treatment	Transmission <sup>1</sup>	Treatment	Transmission <sup>1</sup>
Existing Capacity	20.0	20.0	14.5	14.5
Capacity Expansion	2.0	2.0	-	-
<b>Total System Capacity</b>	<b>22.0</b>	<b>22.0</b>	<b>14.5</b>	<b>14.5</b>

<sup>1</sup> Capacity for all functional components is based on each systems' total treatment capacity.

## 2.6 UNIT COST / SYSTEM DEVELOPMENT FEE CALCULATION

As previously stated, the water system development fee calculation used the Combined Cost approach which includes the net system existing assets in addition to the net expansion related capital project costs to reach the total system value of the utility. The sewer system development fee calculation used the Buy-In approach which includes the net system existing assets only. Table 2-5 summarizes the combined and buy-in cost calculation for both the water and sewer system development fee calculation and ultimately

provides the calculated cost per gallon per day of system capacity for each the water and the sewer systems.

**Table 2-5 Calculation of Cost per Gallon per Day**

	Water	Sewer
RCNLD of Existing Assets <sup>1</sup>	\$202,674,666	\$290,644,292
Expansion Capital Projects	\$53,024,085	n/a
<b>Total System Value</b>	<b>\$255,698,751</b>	<b>\$290,644,292</b>
<i>Less Credits</i>		
Outstanding Debt Principal <sup>2</sup>	(\$31,738,409)	(\$43,994,071)
Donated Assets / Non-Core Assets	(\$85,849,876)	(\$103,581,519)
Revenue Credit (NPV of future debt principal over planning period) <sup>2</sup>	(\$10,645,386)	n/a
Additional credit to meet 25% requirement <sup>3</sup>	(\$2,610,635)	n/a
<b>Net System Value</b>	<b>\$124,854,445</b>	<b>\$143,068,702</b>
<b>System Capacity - Gallons per Day</b>	<b>22,000,000</b>	<b>14,500,000</b>
<b>Cost per Gallon Per Day</b>	<b>\$5.68</b>	<b>\$9.87</b>
<b>Escalated to Effective Implementation Year <sup>4</sup></b>	<b>3%</b>	<b>3%</b>
<b>Cost per Gallon Per day</b>	<b>\$5.85</b>	<b>\$10.16</b>

<sup>1</sup> Reconstruction New Less Depreciation (RCNLD) reflects net book value escalated to 2022 dollars using Engineering News Record Construction Cost Index.

<sup>2</sup> Reflects a credit equal to the sum of all outstanding principal in the Utility's existing debt allocated between system based on their respective funding/use.

<sup>3</sup> When using the Incremental / Marginal Cost method, the SDF Act requires that the total project costs be reduced by a revenue credit equal to a minimum of 25 percent of the cost of the expansion related capital projects included in the analysis. For this Study, the revenue credit was determined by the net present value of debt principal for the cost of the future expansion related capital projects that the Authority plans to finance over the 10-year CIP planning period. Specifically, of the \$53 million in expansion costs the Authority plans to finance approximately \$34.5 million (or 65% of those costs). Assuming a 25-year debt term, annual principal payments for that \$34.5M equal \$1,378,626. The net present value of 10 years (planning period) of those principal payments discounted at 5.0% equals to \$10,645,386. Furthermore, an additional credit of \$2.6 million was added to ensure that the 25 percent revenue credit threshold was achieved.

<sup>4</sup> Given that asset values (RCNLD) were escalated to 2022 dollars using Engineering News Record Construction Cost Index, an assumed escalation factor is applied to bring total net system values into Fiscal Year 2023 dollars.

## 2.7 UNITS OF SERVICE

Once the unit cost of capacity is determined the system development fees can be calculated by applying the unit cost to the estimated units of service required by new customers joining the water and/or sewer system. OWASA currently charges system development fees based on average use by household size for residential customers and based on meter size for non-residential customers. Therefore, the units of service currently used by OWASA relate to demands associated with single family household size and demands by meter size.

To evaluate units of service, Stantec reviewed detailed customer usage data between 2018 and 2021 and calculated average day use in gallons per day by residential housing size. Stantec also reviewed the seasonal trends in water usage, examining the residential usage during winter months and summer months. Given that the water system capacity is defined as a maximum day capacity, it is necessary to determine the maximum day use by each residential household size. To determine the maximum day use a water loss factor of 10% was applied (the water loss experienced in the Authority's water system) and a max day peaking factor was applied. The peaking factors were determined by examining the summer peaking for each household size. The results are shown in Table 2-7. It should be noted that the Authority does not currently differentiate single family detached homes with square footage of less than 500 square feet. However, to offer an appropriate system development fee for these "tiny homes", these homes were broken out in the analysis. Finally, the average use and peak use for single family detached homes with 1" meter are based on the hydraulic capacity of the meter in the same manner as non-residential customers.

**Table 2-7 Residential Units of Service - Water**

Customer Class	Average Usage (gpd)	Loss Factor	Peaking Factor	Max Day Units of Service (gpd)*
Single Family Detached < 500 sq ft.	54	1.1	1.00	59
Single Family Detached 500 - 800 sq ft	80	1.1	1.00	88
Single Family Detached 801-1300 sq ft	97	1.1	1.31	140
Single Family Detached 1301-1700 sq ft	110	1.1	1.49	180
Single Family Detached 1701-2400 sq ft	125	1.1	1.69	233
Single Family Detached 2401-3100 sq ft	144	1.1	2.00	317
Single Family Detached 3101-3800 sq ft	167	1.1	2.40	441
Single Family Detached >3800 sq ft	217	1.1	3.36	802
Single Family Detached 1" Meter	846	1.1	1.50	1,396
Multi-Family Individually Metered	101	1.1	1.33	147
Multi-Family 1" Meter	846	1.1	1.50	1,396

\* Resulting units of service used to determine water system development fee for each property type

In order to calculate sewer units of service, the same average daily usage was adjusted by a sewer return factor, an Inflow and Infiltration (I/I) factor, and a combined use factor. The sewer return factor reflects each class's average winter usage to the annual average usage. Winter usage generally reflects the amount of metered water use that actually returns to the sewer system and therefore eliminates water use outside the home that would not return to the sewer system. The I/I factor reflects the groundwater inflow and

infiltration that enters the sewer system and must be accounted for as it reaches the treatment plant. An overall system I/I factor of 10% is assumed by the Authority but has been weighted to single family residential customers given that this class of customers require more substantial collection systems to serve them (longer stretches of pipe with more potential for inflow and infiltration of groundwater). Finally, the combined use factor reflects the fact that the Authority's sewer must also account for rainwater that infiltrates the sewer system during storm events. During storm events, the Authority has experienced flows at the sewer treatment plant that are near or above 2 times the average daily flows. The I/I factor and the combined used factor are consistent with the assumptions that have been used within prior system development fee analysis and continue to reflect conditions within the Authority's sewer system.

**Table 2-8 Residential Units of Service - Sewer**

Customer Class	Average Use (gpd)	Sewer Return Factor	I/I Factor	Combined Use Factor	Units of Service (gpd)*
Single Family Detached < 500 sq ft.	54	1.00	1.20	1.75	113
Single Family Detached 500 - 800 sq ft	80	1.00	1.20	1.75	168
Single Family Detached 801-1300 sq ft	97	0.99	1.20	1.75	201
Single Family Detached 1301-1700 sq ft	110	0.99	1.20	1.75	228
Single Family Detached 1701-2400 sq ft	125	0.98	1.20	1.75	257
Single Family Detached 2401-3100 sq ft	144	0.97	1.20	1.75	293
Single Family Detached 3101-3800 sq ft	167	0.94	1.20	1.75	329
Single Family Detached >3800 sq ft	217	0.88	1.20	1.75	402
Single Family Detached 1" Meter	846	0.93	1.05	1.75	1,440
Multi-Family Individually Metered	101	1.00	1.05	1.75	186
Multi-Family 1" Meter	846	0.87	1.05	1.75	1,440

\* Resulting units of service used to determine sewer system development fee for each property type

The units of service for non-residential customers are based on demand by meter size. Specifically, the non-residential average use for a 5/8" meter was calculated based on an average of usage per account for all non-residential customers for the 2018 through 2021 period. This base demand is then scaled up for each meter size based on the American Water Works Association (AWWA) meter equivalency factors. The water loss factor and consistent peaking factor are applied for all meter sizes. The determination of the maximum day use by each meter size is shown in Table 2-9.

**Table 2-9 Non-Residential Units of Service - Water**

Customer Class	Meter Equivalency	Equivalent Use (gpd)	Loss Factor	Peak Factor	Max Day Units of Service (gpd)*
Non-residential 5/8" Meter	1.0	338	1.1	1.5	558
Non-residential 1" Meter	2.5	846	1.1	1.5	1,396
Non-residential 1.5" Meter	5.0	1,692	1.1	1.5	2,792
Non-residential 2" Meter	8.0	2,707	1.1	1.5	4,467
Non-residential 3" Meter	16.0	5,415	1.1	1.5	8,935

Customer Class	Meter Equivalency	Equivalent Use (gpd)	Loss Factor	Peak Factor	Max Day Units of Service (gpd)*
Non-residential 4" Meter	25.0	8,461	1.1	1.5	13,961
Non-residential 6" Meter	50.0	16,922	1.1	1.5	27,921
Non-residential 8" Meter	80.0	27,075	1.1	1.5	44,674

\* Resulting units of service used to determine water system development fee for meter size

The sewer system units of service for non-residential customers are based on a similar analysis as the water system. The sewer return, I/I and combined use factors are consistently applied for all meter sizes. The determination of the sewer use by each meter size is shown in Table 2-10.

**Table 2-10 Non-Residential Units of Service - Sewer**

Meter Size	Meter Equivalency	Equivalent Use (gpd)	Sewer Return Factor	I/I Factor	Combined Use	Units of Service (gpd)*
Non-residential 5/8" Meter	1.0	338	0.95	1.05	1.75	591
Non-residential 1" Meter	2.5	846	0.95	1.05	1.75	1,477
Non-residential 1.5" Meter	5.0	1,692	0.95	1.05	1.75	2,954
Non-residential 2" Meter	8.0	2,707	0.95	1.05	1.75	4,725
Non-residential 3" Meter	16.0	5,415	0.95	1.05	1.75	9,453
Non-residential 4" Meter	25.0	8,461	0.95	1.05	1.75	14,770
Non-residential 6" Meter	50.0	16,922	0.95	1.05	1.75	29,539
Non-residential 8" Meter	80.0	27,075	0.95	1.05	1.75	47,263

\*Resulting units of service used to determine sewer system development fee for each property type

## 3. RESULTS

This section summarizes the results of the Study, the existing and calculated system development fees, and conclusions and recommendations.

### 3.1 EXISTING WATER AND SEWER SYSTEM DEVELOPMENT FEES

OWASA currently charges system development by meter size for the water system and sewer system. The tables below summarize the existing system development fees collected by the Authority.

**Table 3-1 Existing Residential Water System Development Fees**

Customer Class	Water
Single Family Detached < 500 sq ft.*	\$620
Single Family Detached 500 - 800 sq ft	\$620
Single Family Detached 801-1300 sq ft	\$770
Single Family Detached 1301-1700 sq ft	\$864
Single Family Detached 1701-2400 sq ft	\$1,142
Single Family Detached 2401-3100 sq ft	\$1,767
Single Family Detached 3101-3800 sq ft	\$2,442
Single Family Detached >3800 sq ft	\$4,295
Single Family Detached 1" Meter	\$7,338
Multi-family Individually Metered	\$830
Multi-family 1" Meter	\$7,338

\*The Authority does not currently differentiate single family detached homes with square footage of less than 500 square feet. However, to offer an appropriate system development fee for these "tiny homes", these homes were broken out in this analysis.

**Table 3-2 Existing Non-Residential Water System Development Fees**

Meter Size	Water
Non-residential 5/8" Meter	\$2,933
Non-residential 1" Meter	\$7,338
Non-residential 1.5" Meter	\$14,666
Non-residential 2" Meter	\$23,466
Non-residential 3" Meter	\$46,933
Non-residential 4" Meter	\$73,332
Non-residential 6" Meter	\$146,664
Non-residential 8" Meter	\$234,663



**Table 3-3 Existing Residential Sewer System Development Fees**

Meter Size	Sewer
Single Family Detached < 500 sq ft. *	\$1,632
Single Family Detached 500 - 800 sq ft	\$1,632
Single Family Detached 801-1300 sq ft	\$2,027
Single Family Detached 1301-1700 sq ft	\$2,251
Single Family Detached 1701-2400 sq ft	\$2,391
Single Family Detached 2401-3100 sq ft	\$2,652
Single Family Detached 3101-3800 sq ft	\$2,912
Single Family Detached >3800 sq ft	\$3,466
Single Family Detached 1" Meter	\$11,329
Multi-family Individually Metered	\$2,196
Multi-family 1" Meter	\$11,329

*\*The Authority does not currently differentiate single family detached homes with square footage of less than 500 square feet. However, to offer an appropriate system development fee for these "tiny homes", these homes were broken out in this analysis.*

**Table 3-4 Existing Non-Residential Sewer System Development Fees**

Meter Size	Sewer
Non-residential 5/8" Meter	\$5,673
Non-residential 1" Meter	\$14,192
Non-residential 1.5" Meter	\$28,366
Non-residential 2" Meter	\$45,386
Non-residential 3" Meter	\$90,773
Non-residential 4" Meter	\$141,832
Non-residential 6" Meter	\$283,664
Non-residential 8" Meter	\$453,863

## 3.2 CALCULATED WATER AND SEWER SYSTEM DEVELOPMENT FEES

To calculate the water system development fees, the total unit cost per gallon for capacity presented in Table 2-5 is multiplied by the units of service for each household size, as presented in Table 2-7 and Table 2-8 of this report. Table 3-5 provides a schedule of the existing and calculated water system development fees by household size for residential customers and by meter size for non-residential customers.

**Table 3-5 Water System Development Fee Schedule**

Meter size	Current Water SDF	Calculated Water SDF	Change
Single Family Detached < 500 sq ft. *	\$620	\$346	(\$274)
Single Family Detached 500 - 800 sq ft	\$620	\$515	(\$105)
Single Family Detached 801-1300 sq ft	\$770	\$820	\$50
Single Family Detached 1301-1700 sq ft	\$864	\$1,050	\$186
Single Family Detached 1701-2400 sq ft	\$1,142	\$1,360	\$218
Single Family Detached 2401-3100 sq ft	\$1,767	\$1,855	\$88
Single Family Detached 3101-3800 sq ft	\$2,442	\$2,578	\$136
Single Family Detached >3800 sq ft	\$4,295	\$4,690	\$395
Single Family Detached 1" Meter	\$7,338	\$8,160	\$822
Multi-family Individually Metered	\$830	\$862	\$32
Multi-family 1" Meter	\$7,338	\$8,160	\$822
Non-residential 5/8" Meter	\$2,933	\$3,264	\$331
Non-residential 1" Meter	\$7,338	\$8,160	\$822
Non-residential 1.5" Meter	\$14,666	\$16,319	\$1,653
Non-residential 2" Meter	\$23,466	\$26,109	\$2,643
Non-residential 3" Meter	\$46,933	\$52,228	\$5,295
Non-residential 4" Meter	\$73,332	\$81,606	\$8,274
Non-residential 6" Meter	\$146,664	\$163,213	\$16,549
Non-residential 8" Meter	\$234,663	\$261,139	\$26,476

\*The Authority does not currently differentiate single family detached homes with square footage of less than 500 square feet. However, to offer an appropriate system development fee for these "tiny homes", these homes were broken out in this analysis.

To calculate the sewer system development fees, the total unit cost per gallon for capacity presented in Table 2-5 is multiplied units of service for each household size as presented in Table 2-9 and Table 2-10 of this report. Table 3-6 provides a schedule of the existing and calculated sewer system development fees by household size for residential customers and by meter size for non-residential customers.

**Table 3-6 Sewer System Development Fee Schedule**

Meter size	Current Sewer SDF	Calculated Sewer SDF	Change
Single Family Detached < 500 sq ft. *	\$1,632	\$1,147	(\$485)
Single Family Detached 500 - 800 sq ft	\$1,632	\$1,708	\$76
Single Family Detached 801-1300 sq ft	\$2,027	\$2,045	\$18
Single Family Detached 1301-1700 sq ft	\$2,251	\$2,313	\$62
Single Family Detached 1701-2400 sq ft	\$2,391	\$2,616	\$225
Single Family Detached 2401-3100 sq ft	\$2,652	\$2,976	\$324
Single Family Detached 3101-3800 sq ft	\$2,912	\$3,344	\$432
Single Family Detached >3800 sq ft	\$3,466	\$4,084	\$618
Single Family Detached 1" Meter	\$11,329	\$13,694	\$2,365
Multi-family Individually Metered	\$2,196	\$1,886	(\$310)
Multi-family 1" Meter	\$11,329	\$13,694	\$2,365
Non-residential 5/8" Meter	\$5,673	\$6,004	\$331

Non-residential 1" Meter	\$14,192	\$15,008	\$816
Non-residential 1.5" Meter	\$28,366	\$30,017	\$1,651
Non-residential 2" Meter	\$45,386	\$48,023	\$2,637
Non-residential 3" Meter	\$90,773	\$96,065	\$5,292
Non-residential 4" Meter	\$141,832	\$150,102	\$8,270
Non-residential 6" Meter	\$283,664	\$300,204	\$16,540
Non-residential 8" Meter	\$453,863	\$480,323	\$26,460

*\*The Authority does not currently differentiate single family detached homes with square footage of less than 500 square feet. However, to offer an appropriate system development fee for these "tiny homes", these homes were broken out in this analysis.*

### 3.3 CONCLUSIONS AND RECOMMENDATIONS

Based upon the analysis presented herein, Stantec has developed the following conclusions and recommendations:

- 1) We recommend that OWASA adopt the calculated water and sewer system development fees as demonstrated in Tables 3-5 and 3-6. This includes the application of sewer system development fees based on the size of the water meter for non-residential customers and based on usage by household size for residential.
- 2) We recommend that OWASA expand its customer classifications to include single family homes smaller than 500 square feet. The analysis demonstrates that there is a material difference in the usage within this household size which warrants its own category.
- 3) We recommend that the OWASA review its development fees at least every five years to ensure that it follows requirements established by the SDF Act and to ensure that they remain fair and equitable and continue to reflect its current cost of capacity. As OWASA continues to expand its facilities, future changes in technology, demands, development patterns, or other factors may necessitate additional adjustments to its development fees.
- 4) We recommend that as part of any system development fee update, OWASA also evaluates the most appropriate accepted methodology for calculating its system unit cost of capacity as system capacity may change over time.

**Disclaimer**

*This document was produced by Stantec Consulting Services, Inc. (“Stantec”) for Orange Water and Sewer Authority and is based on a specific scope agreed upon by both parties. Stantec’s scope of work and services do not include serving as a “municipal advisor” for purposes of the registration requirements of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Stantec is not advising OWASA, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, terms, or other similar matters concerning such products or issuances.*

*In preparing this report, Stantec utilized information and data obtained from OWASA or public and/or industry sources. Stantec has relied on the information and data without independent verification, except only to the extent such verification is expressly described in this document. Any projections of future conditions presented in the document are not intended as predictions, as there may be differences between forecasted and actual results, and those differences may be material.*

*Additionally, the purpose of this document is to summarize Stantec’s analysis and findings related to this project, and it is not intended to address all aspects that may surround the subject area. Therefore, this document may have limitations, assumptions, or reliance on data that are not readily apparent on the face of it. Moreover, the reader should understand that Stantec was called on to provide judgments on a variety of critical factors which are incapable of precise measurement. As such, the use of this document and its findings by OWASA should only occur after consultation with Stantec, and any use of this document and findings by any other person is done so entirely at their own risk.*

## APPENDIX: SUPPORTING SCHEDULES

- Schedule 1 Existing Asset \$ Allocation to System Components
- Schedule 2 Capital Improvement Program
- Schedule 3 Capital Improvement Program \$ Allocation to System Components
- Schedule 4 Debt Allocation to System
- Schedule 5 Water System Development Fee Calculation
- Schedule 6 Sewer System Development Fee Calculation

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
ADMINISTRATIVE FACILITIES	\$10,150	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS TO TRAILER	\$462	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS	\$1,602	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS	\$749	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS CENTER	\$3,810,531	1992	\$952,720	2.5853		\$2,463,111	\$2,463,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOCK LEVELER W/BUMPERS / TRANS P	\$1,003	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADM BUILDING PHASE II	\$240,941	1996	\$71,634	2.2923		\$164,204	\$164,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10" X 16" TREATED GAZEBO	\$2,490	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10" X 16 TREATED GAZEBO	\$2,490	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS CENTER PHASE iii	\$5,468	1997	\$1,671	2.2124		\$3,697	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN BUILDING PHASE 3	\$34,321	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATION CENTER FOR 99	\$76,915	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW OPERATIONS CENTER 2005	\$7,601,582	2005	\$4,371,040	1.7308		\$7,565,304	\$7,565,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN BUILDING RENOVATION PROJECT 2005	\$1,373,186	2005	\$789,605	1.7308		\$1,366,632	\$1,366,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN FACILITY IMPROVEMENT	\$14,108	2007	\$0	1.6176		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP SODIUM HYPO FACILITY IMPROVEMENT	\$412,548	2010	\$0	1.4641		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN BUILDING REHAB/RECAPITALIZATION	\$141,572	2012	\$0	1.3845		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSET MANAGEMENT PLAN DEVELOPMENT	\$137,766	2016	\$55,114	1.2465		\$68,701	\$68,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Building LED Lighting Retrofit	\$58,420	2019	\$40,892	1.1424		\$46,714	\$46,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Building HVAC Systems Upgrade	\$2,416,541	2020	\$1,933,497	1.1237		\$2,172,618	\$2,172,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Office Renovation	\$18,702	2020	\$14,964	1.1237		\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Admin Building Repairs	\$64,719	2022	\$64,719	1.0000		\$64,719	\$64,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULLY DEPRECIATD AT START UP	\$95,491	1977	\$0	5.0029	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMOTIVE ADDITIONS *82)	\$18,447	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMOTIVE ADDITIONS (83)	\$8,784	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAILER	\$3,700	1984	\$0	3.1084	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAILER COVER	\$346	1984	\$0	3.1084	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMOTIVE ADDITIONS (85)	\$34,255	1985	\$0	3.0721	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMITIVE ADDITIONS (86)	\$13,100	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMOTIVE ADDITIONS (87)	\$2,584	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMOBILE	\$11,477	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4DR SEDAM WITH 2.2L AND 3SPD TRANS	\$11,018	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFURBISH DOZER (INTERNATIONAL CRAWLER	\$5,599	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 VAC-CON FORD SEWER VEHICLE	\$151,864	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1994 FORD TAURUS WITH V6,AC,STREO	\$13,344	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95 FORD TRUCK RANGER WITH SUPERCAB	\$14,566	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1995 BOOM TRUCK WITH CRANE, DUMP BOD	\$98,238	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95 FORD TOOL PICK-UP TRUCK	\$15,960	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 1/2 TON HD PICK-UP TRUCK	\$14,604	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 FORD F150	\$15,612	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TEN TON TRAILER	\$7,525	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 X 4 PICK-UP TRUCK WITH WARRANTY	\$20,934	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATOR 4 UTILITY VEHICLE	\$4,592	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/2 TON FORD TRUCK	\$15,404	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RST TV CAMERA SYSTEM WITH VCR	\$4,950	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98 FORD TANDEM-AXLE TRUCK	\$66,086	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER GENERATOR WITH TRAILER	\$39,059	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASTRO MINIVAN 8 PASSENGER	\$19,914	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1999 1/4 TON FORD PICKUP	\$12,697	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TANDEM 16 TON DUMP TRUCK	\$71,064	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1999 PICK-UP REG CAB WITH BEDLINE	\$15,825	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 CHEVROLET 4 X 4 1 TON TRUCK	\$2,321	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 DODGE 3/4 TON PICK-UP TRUCK	\$17,002	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUCK MOUNTED DIESEL FUELING SYSTEM	\$1,358	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 CHEV CHASSIS W/ 20' LIFTMORE CRAN	\$48,725	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 CHEVROLET 2500 PICK-UP TRUCK	\$22,481	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 CHEVROLET S-10 PICK-UP	\$12,957	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 DODGE RAM DIESEL PICKUP	\$28,406	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 FORD F350 4X4	\$33,843	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 WHITE GMC PICK-UP TRUCK	\$13,867	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 WHITE GMC PICK-UP TRUCK	\$13,642	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 FORD TANDEM DUMP TRUCK	\$69,175	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 FORD TRACTOR TRUCK	\$72,159	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
2002 FORD F350 CREW CAB DIESEL	\$33,667	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MINI FLEXIPROBE COLOR CAMERA	\$9,944	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003 FORD SUPERCAB PICKUP W/TRAILER TO	\$27,545	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003 CHEV SILVERADO 2500 PICKUP TRUCK	\$25,814	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMISSION UNIT FOR VEHICLE MAINT SHOP	\$5,250	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 10 WHEEL ROAD TRACTOR STERLING LT	\$74,712	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 FORD F-750 TRUCK W/COMPRESSOR & G	\$73,702	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 CHEV. SILVERADO 1500 4X4 WHITE	\$20,239	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 CHEVROLET SILVERDO	\$21,264	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORD F125 TRK 4X4 T483920	\$22,648	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005 HONDA CIVIC HYBRID WHITE 4DR	\$20,439	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEIL TANKER TRAILERS @47861.00 EACH	\$47,861	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005 CHEVROLET TRUCK MED DUTY WHITE	\$54,537	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEIL PETROLEUM TRAILER	\$47,861	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1984 CHEV 4 X 4 PICKUP TRUCK	\$7,731	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORD ESCAPE WHITE 2008	\$25,604	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 INTERNATIONAL TRUCK	\$80,845	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOYOTA PRIUS 2007	\$22,760	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORD F-15 2007	\$14,910	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 CHEV CREW CAB	\$25,192	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$33,720	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$14,488	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$13,624	2012	\$0	1.3845	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/2011 FORD	\$14,500	2012	\$0	1.3845	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/FORD 150	\$18,281	2013	\$0	1.3500	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-MAZDA TRIBUTE-WHITE	\$16,500	2013	\$0	1.3500	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/2013 FORD	\$69,390	2013	\$10,431	1.3500	Yes	\$14,082	0	\$2,347	\$2,347	\$0	\$2,347	\$0	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760
Receivings Transaction Entry/F250 PICK	\$20,897	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ FORD 201	\$23,310	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4WD CREW CAB	\$25,392	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAGES AND HIGHWAY TAXES FOR JET VAC	\$1,390	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 FORD Super Duty F-350	\$35,144	2015	\$0	1.2848	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/CHEVROLET	\$21,321	2015	\$0	1.2848	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction MAKE GODWIN 20	\$138,040	2015	\$40,282	1.2848	Yes	\$51,754	0	\$8,626	\$8,626	\$0	\$8,626	\$0	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469
Receivings Transaction Entry/DETACHABL	\$35,972	2015	\$11,699	1.2848	Yes	\$15,030	0	\$2,505	\$2,505	\$0	\$2,505	\$0	\$1,879	\$1,879	\$1,879	\$1,879	\$1,879
Receivings Transaction Entry CHEVROLE	\$24,647	2016	\$2,072	1.2465	Yes	\$2,583	0	\$431	\$431	\$0	\$431	\$0	\$323	\$323	\$323	\$323	\$323
Receivings Transaction Entry/ FORD F-1	\$39,538	2016	\$3,773	1.2465	Yes	\$4,703	0	\$784	\$784	\$0	\$784	\$0	\$588	\$588	\$588	\$588	\$588
FORD F250	\$35,051	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 FORD F-550 WHITE HYDRANT TRUCK	\$98,703	2016	\$41,162	1.2465	Yes	\$51,310	0	\$8,552	\$8,552	\$0	\$8,552	\$0	\$6,414	\$6,414	\$6,414	\$6,414	\$6,414
2016 VAC-CON SEWER CLEANER 22-86	\$393,565	2016	\$165,489	1.2465	Yes	\$206,285	0	\$34,381	\$34,381	\$0	\$34,381	\$0	\$25,786	\$25,786	\$25,786	\$25,786	\$25,786
UTILITY TRUCK	\$20,767	2016	\$3,469	1.2465	Yes	\$4,324	0	\$721	\$721	\$0	\$721	\$0	\$541	\$541	\$541	\$541	\$541
LOCATOR TRUCK	\$22,776	2016	\$3,805	1.2465	Yes	\$4,743	0	\$790	\$790	\$0	\$790	\$0	\$593	\$593	\$593	\$593	\$593
F 150 PICKUP TRUCK ENG BODY STYLES	\$26,092	2016	\$5,288	1.2465	Yes	\$6,591	0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$824	\$824	\$824	\$824	\$824
Receivings Transaction Entry	\$11,636	2016	\$5,143	1.2465	Yes	\$6,410	0	\$1,068	\$1,068	\$0	\$1,068	\$0	\$801	\$801	\$801	\$801	\$801
MOBILE DRINKING STATION	\$17,668	2017	\$7,972	1.2003	Yes	\$9,570	0	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,196	\$1,196	\$1,196	\$1,196	\$1,196
2017 FORD F550 4x4 Flush Truck	\$53,634	2017	\$5,948	1.2003	Yes	\$7,140	0	\$1,190	\$1,190	\$0	\$1,190	\$0	\$893	\$893	\$893	\$893	\$893
HARBEN TRUCK JETTER	\$79,903	2017	\$37,960	1.2003	Yes	\$45,565	0	\$7,594	\$7,594	\$0	\$7,594	\$0	\$5,696	\$5,696	\$5,696	\$5,696	\$5,696
2017 Ford F550 4X2 VIN#1FDUF5GT2HDA036	\$88,646	2017	\$13,554	1.2003	Yes	\$16,269	0	\$2,712	\$2,712	\$0	\$2,712	\$0	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
2017 MACK TRUCK VIN#1M2AX04CJM037726	\$159,633	2017	\$77,150	1.2003	Yes	\$92,605	0	\$15,434	\$15,434	\$0	\$15,434	\$0	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576
2017 Ford F250 VIN#1FD7X2B6XHEC57474	\$39,052	2017	\$5,971	1.2003	Yes	\$7,167	0	\$1,195	\$1,195	\$0	\$1,195	\$0	\$896	\$896	\$896	\$896	\$896
2017 Ford F250 VIN#1FT7W2B6XHEE72795	\$33,100	2017	\$7,372	1.2003	Yes	\$8,849	0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106
2018 Silverado VIN#1GC0KUEY7JZ153133	\$39,630	2017	\$8,827	1.2003	Yes	\$10,595	0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,324	\$1,324	\$1,324	\$1,324	\$1,324
2017 Ford Chassis VIN#1FDUF5HT1HEE7281	\$58,407	2017	\$13,009	1.2003	Yes	\$15,615	0	\$2,602	\$2,602	\$0	\$2,602	\$0	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952
2018 Ford F150 VIN# 1FTEX1EB9JFA45213	\$26,792	2017	\$5,967	1.2003	Yes	\$7,163	0	\$1,194	\$1,194	\$0	\$1,194	\$0	\$895	\$895	\$895	\$895	\$895
2017 Ford F250 VIN#1FD7X2B64HEE72798	\$40,451	2017	\$10,136	1.2003	Yes	\$12,166	0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$1,521	\$1,521	\$1,521	\$1,521	\$1,521
2017 Ford F250 VIN#1FD7X2B62HEE72797	\$40,451	2017	\$10,136	1.2003	Yes	\$12,166	0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$1,521	\$1,521	\$1,521	\$1,521	\$1,521
4000 Gal. Vacuum Liquid Spreader	\$43,833	2018	\$31,905	1.1647	Yes	\$37,159	0	\$0	\$0	\$0	\$0	\$0	\$37,159	\$0	\$0	\$0	\$0
2018 F-150 Crew Cab	\$28,840	2018	\$10,026	1.1647	Yes	\$11,676	0	\$1,946	\$1,946	\$0	\$1,946	\$0	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
2019 FORD F250 PU VIN# 1FT7X2B60KEC699	\$30,181	2018	\$11,759	1.1647	Yes	\$13,695	0	\$2,282	\$2,282	\$0	\$2,282	\$0	\$1,712	\$1,712	\$1,712	\$1,712	\$1,712
2019 FORD F350 VIN# 1FD8XHTXKEC82597	\$54,701	2018	\$21,311	1.1647	Yes	\$24,821	0	\$4,137	\$4,137	\$0	\$4,137	\$0	\$3,103	\$3,103	\$3,103	\$3,103	\$3,103
2019 FORD ESCAPE VIN# 1FMCU9GD1KUA3672	\$21,963	2018	\$10,994	1.1647	Yes	\$12,805	0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601
2019 Ford F250 VIN#1FD7X2B67KED14642	\$42,555	2019	\$18,909	1.1424	Yes	\$21,601	0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
2019 Ford F250 VIN#1FD7X2B69KED14643	\$42,555	2019	\$18,909	1.1424	Yes	\$21,601	0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
2 HEIL Petroleum Trailers	\$156,300	2019	\$106,796	1.1424	Yes	\$122,000	0	\$20,333	\$20,333	\$0	\$20,333	\$0	\$15,250	\$15,250	\$15,250	\$15,250
2020 KW Tractor VIN#3WKZD49X9LF385049	\$139,671	2019	\$102,469	1.1424	Yes	\$117,057	0	\$19,510	\$19,510	\$0	\$19,510	\$0	\$14,632	\$14,632	\$14,632	\$14,632
2019 F-150 XL VIN#1FTEX1E84KKE83690	\$27,525	2019	\$15,307	1.1424	Yes	\$17,486	0	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,186	\$2,186	\$2,186	\$2,186
2021 HEIL Petroleum Trailer	\$81,415	2020	\$61,089	1.1237	Yes	\$68,644	0	\$11,441	\$11,441	\$0	\$11,441	\$0	\$8,581	\$8,581	\$8,581	\$8,581
5065E Utility Tractor	\$35,012	2020	\$23,346	1.1237	Yes	\$26,233	0	\$4,372	\$4,372	\$0	\$4,372	\$0	\$3,279	\$3,279	\$3,279	\$3,279
2020 Ford F-250 White	\$42,861	2020	\$29,597	1.1237	Yes	\$33,257	0	\$5,543	\$5,543	\$0	\$5,543	\$0	\$4,157	\$4,157	\$4,157	\$4,157
2020 Ford F-550 VIN# 1FD0X5HT6LEC51325	\$61,238	2020	\$45,939	1.1237	Yes	\$51,620	0	\$8,603	\$8,603	\$0	\$8,603	\$0	\$6,453	\$6,453	\$6,453	\$6,453
2021 KW/T880 VIN# 1XKZD49X5MJ447897	\$148,500	2020	\$118,816	1.1237	Yes	\$133,511	0	\$22,252	\$22,252	\$0	\$22,252	\$0	\$16,689	\$16,689	\$16,689	\$16,689
2021 Mack VIN# 1M2GR2GCOMM020405	\$168,029	2020	\$137,294	1.1237	Yes	\$154,274	0	\$25,712	\$25,712	\$0	\$25,712	\$0	\$19,284	\$19,284	\$19,284	\$19,284
2021 MACK Truck VIN#1M2GRABXMM001559	\$127,367	2020	\$107,244	1.1237	Yes	\$120,507	0	\$20,085	\$20,085	\$0	\$20,085	\$0	\$15,063	\$15,063	\$15,063	\$15,063
2021 Ford F-150 crew cab	\$41,195	2021	\$37,296	1.0621	Yes	\$39,613	0	\$6,602	\$6,602	\$0	\$6,602	\$0	\$4,952	\$4,952	\$4,952	\$4,952
2022 Ford F-250 White 1FD7X2B67NED4472	\$46,678	2022	\$45,379	1.0000	Yes	\$45,379	0	\$7,563	\$7,563	\$0	\$7,563	\$0	\$5,672	\$5,672	\$5,672	\$5,672
2022 F-150 4wd super 1FTFX1E57NKD83169	\$36,498	2022	\$36,498	1.0000	Yes	\$36,498	0	\$6,083	\$6,083	\$0	\$6,083	\$0	\$4,562	\$4,562	\$4,562	\$4,562
2022 F-150 4wd super 1FTFW1E57NKD83319	\$39,381	2022	\$39,381	1.0000	Yes	\$39,381	0	\$6,564	\$6,564	\$0	\$6,564	\$0	\$4,923	\$4,923	\$4,923	\$4,923
FULLY DEPRECIATED AT START-UP	\$7,366	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONS (79)	\$2,777	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION	\$25,765	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER PLANT STRUCTURES	\$825,817	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1980 IMPROVEMENTS	\$243	1980	\$0	3.9813		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT TILE	\$10,080	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WAREHOUSE IMPROVEMENTS	\$1,497	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METER SHOP IMPROVEMENTS	\$3,856	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICAL STORAGE FACILITY	\$6,450	1981	\$0	3.6457		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARMSTRONG RESIDENCE	\$28,348	1981	\$0	3.6457		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE ROOM AIR	\$2,250	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WAREHOUSE GATES	\$487	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOILER	\$1,900	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMINUM DOORS	\$2,652	1984	\$0	3.1084		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FILTER MEDIA	\$6,069	1984	\$0	3.1084		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FILTER MEDIA	\$2,988	1984	\$0	3.1084		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE SEALS	\$860	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLUDGE HANDLING FACILITY	\$1,615,306	1987	\$199,235	2.9250		\$582,760	\$0	\$582,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TREATMENT PLANT ROOF	\$7,400	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONDUIT & CABLE : WTP TO GENTR	\$5,651	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONVERSION-OIL FURNACE TO GAS	\$6,405	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHOSPHORUS REMOVAL FACILITIES	\$4,470,487	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT UPGRADE	\$3,827,159	1992	\$956,877	2.5853		\$2,473,860	\$0	\$2,473,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MED VOLUME IND DUTY VENT FAN	\$1,146	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE MAIN ELEC SWITCH GEAR	\$14,060	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER FACILITIES IMPROVEMENT	\$6,807,337	1996	\$2,382,705	2.2923		\$5,461,803	\$0	\$5,461,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT IMPROVEMENTS 97	\$17,276	1997	\$6,479	2.2124		\$14,333	\$0	\$14,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASTOWN PUMP STATION ENLARGEMENT	\$454,773	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMEDIAL WRK WARDEN'S RESIDENCE	\$10,855	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLEARWELL CAPITAL PROJECT	\$419,740	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP GENERATOR REHABILITATION	\$148,181	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2TON DUCTLESS SPLIT AIR SYSTEM FOR MOT	\$4,990	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASON FARM WWTP REHAB PROJECT '01	\$20,885	2001	\$9,921	2.0321		\$20,159	\$0	\$0	\$0	\$0	\$0	\$20,159	\$0	\$0	\$0	\$0
MASON FARM WWTP REHABILITATION PROJECT '	\$106,500	2002	\$53,250	1.9712		\$104,965	\$0	\$0	\$0	\$0	\$0	\$104,965	\$0	\$0	\$0	\$0
ROOM RENOVATIONS WATER PLANT	\$2,550	1998	\$999	2.1768		\$2,174	\$0	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA SYSTEM-WATER TREAT PLANT W/ATTA	\$21,627	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASON FARM WWTP AGRICULTURAL NUTRIENTS	\$835,341	2004	\$459,466	1.8113		\$832,229	\$0	\$0	\$0	\$0	\$0	\$832,229	\$0	\$0	\$0	\$0
MASON FARM WWTP REHAB & IMPROV PROJ 20	\$116,364	2005	\$66,911	1.7308		\$115,808	\$0	\$0	\$0	\$0	\$0	\$115,808	\$0	\$0	\$0	\$0
8.5 TON AC UNIT WWTP	\$16,479	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AGRICULTURAL NUTRIENTS RECYCLE SITES	\$16,823	2006	\$3,365	1.6632		\$5,596	\$0	\$0	\$0	\$0	\$0	\$5,596	\$0	\$0	\$0	\$0
WTP PROCESS WATER REUSE	\$101,297	2006	\$20,259	1.6632		\$33,696	\$0	\$33,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FACILITY IMPROVEMENT	\$106,861	2007	\$66,786	1.6176		\$108,035	\$0	\$0	\$0	\$0	\$0	\$108,035	\$0	\$0	\$0	\$0
Receivings Transaction Entry/PROVIDE A	\$8,243	2010	\$0	1.4641		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP CONTROLS IMPROVEMENT	\$265,693	2011	\$192,623	1.4209		\$273,703	\$0	\$273,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP INFLUENT VALVE REPAIRS	\$18,769	2011	\$8,446	1.4209		\$12,001	\$0	\$12,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP SAFETY IMPROVEMENTS	\$60,824	2011	\$27,369	1.4209		\$38,889	\$0	\$0	\$0	\$0	\$0	\$38,889	\$0	\$0	\$0	\$0
CLOSEOUT U. LAKE PS IMPROVEMENT	\$399,637	2012	\$199,846	1.3845		\$276,694	\$0	\$276,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 WTP REHAB/RECAP PROJECT	\$1,052,584	2012	\$526,364	1.3845		\$728,772	\$0	\$728,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER MONITOR - PROGRAMMING TO POLL	\$6,930	2014	\$1,387	1.3142		\$1,822	\$0	\$0	\$0	\$0	\$0	\$1,822	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
WTP SECURITY IMPROVEMENTS	\$188,437	2014	\$113,062	1.3142		\$148,584	\$0	\$148,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWITCHGEAR AUTO TRANSFER	\$26,065	2014	\$5,216	1.3142		\$6,855	\$0	\$6,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP WATER ISOLATION VALVE & RECYCLE	\$82,924	2014	\$49,754	1.3142		\$65,386	\$0	\$65,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP GENERATOR INSTALLATION	\$233,609	2014	\$186,887	1.3142		\$245,603	\$0	\$245,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP OUTSIDE LIGHTING	\$8,070	2014	\$1,615	1.3142		\$2,122	\$0	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER SVC AREA STUDY	\$722,390	2014	\$577,912	1.3142		\$759,482	\$0	\$0	\$0	\$0	\$0	\$759,482	\$0	\$0	\$0	\$0
LABOR AND MATERIAL	\$10,180	2014	\$6,321	1.3142		\$8,307	\$0	\$0	\$0	\$0	\$0	\$8,307	\$0	\$0	\$0	\$0
WTP SECONDARY CONTAINMENT	\$5,630	2015	\$1,689	1.2848		\$2,170	\$0	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP HVAC REPLACEMENT	\$31,557	2015	\$26,034	1.2848		\$33,448	\$0	\$33,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP SUPERPULSATOR	\$692,741	2015	\$571,500	1.2848		\$734,257	\$0	\$734,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP DIGESTERS 1 & 2	\$15,370	2015	\$9,990	1.2848		\$12,835	\$0	\$0	\$0	\$0	\$0	\$12,835	\$0	\$0	\$0	\$0
SEWER FACILITY IMPROVEMENT	\$14,413	2016	\$10,090	1.2465		\$12,577	\$0	\$0	\$0	\$0	\$0	\$12,577	\$0	\$0	\$0	\$0
WTP PULSATOR CONTROLS UPGRADE	\$50,873	2017	\$38,156	1.2003		\$45,800	\$0	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP AERATION & ODOR ELIMINATION	\$11,701,448	2017	\$10,238,967	1.2003		\$12,290,157	\$0	\$0	\$0	\$0	\$0	\$12,290,157	\$0	\$0	\$0	\$0
WWTP ADMIN BLDG RENOVATIONS	\$30,314	2017	\$15,157	1.2003		\$18,193	\$0	\$0	\$0	\$0	\$0	\$18,193	\$0	\$0	\$0	\$0
WTP MAIN SWITCHGEAR UPGRADE	\$86,815	2018	\$69,452	1.1647		\$80,889	\$0	\$80,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP CHEMICAL CONTAINMENT	\$136,273	2018	\$109,018	1.1647		\$126,971	\$0	\$126,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP GENERATOR BLDG LOURVER RPLMNT	\$55,193	2018	\$44,155	1.1647		\$51,426	\$0	\$51,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP LIGHTING IMPROVEMENT	\$41,786	2018	\$25,074	1.1647		\$29,203	\$0	\$29,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP POWER MONITORING	\$36,983	2018	\$22,192	1.1647		\$25,846	\$0	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP DIGESTERS 1&2 REHABILITATION	\$2,815,425	2018	\$2,252,340	1.1647		\$2,623,239	\$0	\$0	\$0	\$0	\$0	\$2,623,239	\$0	\$0	\$0	\$0
WWTP & PUMP STATION LED UPGRADES	\$124,962	2018	\$74,984	1.1647		\$87,332	\$0	\$0	\$0	\$0	\$0	\$87,332	\$0	\$0	\$0	\$0
WWTP STORAGE FACILITY ELECTRICAL UPGRA	\$71,905	2018	\$57,524	1.1647		\$66,997	\$0	\$0	\$0	\$0	\$0	\$66,997	\$0	\$0	\$0	\$0
WTP Paving Improvements	\$89,583	2019	\$82,862	1.1424		\$94,659	\$0	\$94,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Flash Mix Basins Isolation Valve R	\$21,840	2019	\$18,563	1.1424		\$21,206	\$0	\$21,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Flouride System Improvements	\$178,873	2019	\$152,036	1.1424		\$173,681	\$0	\$173,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP & WTP Risk Assessment	\$244,789	2019	\$171,345	1.1424		\$195,740	\$0	\$195,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP Pavement Improvements	\$65,668	2019	\$60,742	1.1424		\$69,390	\$0	\$0	\$0	\$0	\$0	\$69,390	\$0	\$0	\$0	\$0
WWTP Backflow Prevention	\$138,981	2019	\$97,283	1.1424		\$111,133	\$0	\$0	\$0	\$0	\$0	\$111,133	\$0	\$0	\$0	\$0
WWTP Critical Spare Pumps	\$87,807	2019	\$74,633	1.1424		\$85,258	\$0	\$0	\$0	\$0	\$0	\$85,258	\$0	\$0	\$0	\$0
WTP Security Upgrades	\$598,373	2020	\$538,576	1.1237		\$605,183	\$0	\$605,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Coatings Program	\$2,050,938	2020	\$1,845,984	1.1237		\$2,074,282	\$0	\$2,074,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP Server Room	\$355,929	2020	\$320,360	1.1237		\$359,980	\$0	\$0	\$0	\$0	\$0	\$359,980	\$0	\$0	\$0	\$0
WWTP Bar Screen Rehabilitation	\$133,346	2020	\$106,691	1.1237		\$119,886	\$0	\$0	\$0	\$0	\$0	\$119,886	\$0	\$0	\$0	\$0
WTP Concrete Assessment	\$96,948	2021	\$92,104	1.0621		\$97,826	\$0	\$97,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP Concrete Assessment	\$68,608	2021	\$65,180	1.0621		\$69,229	\$0	\$0	\$0	\$0	\$0	\$69,229	\$0	\$0	\$0	\$0
WTP Filter Media & Backwash Rplcmnt	\$1,335,321	2021	\$1,301,961	1.0621		\$1,382,849	\$0	\$1,382,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Sedimentation Basin Rehab	\$2,813,582	2022	\$2,813,582	1.0000		\$2,813,582	\$0	\$2,813,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Finished Water Pump Improvements	\$1,018,834	2022	\$1,018,834	1.0000		\$1,018,834	\$0	\$1,018,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HVAC Replacement Program	\$374,468	2022	\$374,468	1.0000		\$374,468	\$374,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP Solids Thickening Improvements	\$6,343,121	2022	\$6,343,121	1.0000		\$6,343,121	\$0	\$0	\$0	\$0	\$0	\$6,343,121	\$0	\$0	\$0	\$0
WWTP Secondary Clarifier Rehabilitatio	\$1,246,255	2022	\$1,246,255	1.0000		\$1,246,255	\$0	\$0	\$0	\$0	\$0	\$1,246,255	\$0	\$0	\$0	\$0
WWTP Headworks Rehabilitation	\$1,518,699	2022	\$1,518,699	1.0000		\$1,518,699	\$0	\$0	\$0	\$0	\$0	\$1,518,699	\$0	\$0	\$0	\$0
WWTP Admin Building Planning Study	\$24,050	2022	\$24,050	1.0000		\$24,050	\$0	\$0	\$0	\$0	\$0	\$24,050	\$0	\$0	\$0	\$0
WWTP Flood Assessment Project	\$31,943	2022	\$31,943	1.0000		\$31,943	\$0	\$0	\$0	\$0	\$0	\$31,943	\$0	\$0	\$0	\$0
CANE CREEK LAND	\$843,546	1996	\$843,546	2.2923	Yes	\$1,933,635	0	\$1,933,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase 1/3 int Deane Heirs property	\$238,668	2021	\$238,668	1.0621		\$253,496	\$0	\$253,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK RESERVOIR	\$19,113,711	1993	\$530,308	2.4734		\$1,311,673	\$0	\$1,311,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK RECREATION	\$391,698	1994	\$22,617	2.3832		\$53,901	\$0	\$53,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK OPERATIONS	\$10,000	1994	\$611	2.3832		\$1,457	\$0	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CRK RECREATION FACILITY	\$13,208	1995	\$1,321	2.3555		\$3,112	\$0	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CRK OPERATIONS	\$161,036	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
"CANE CREEK DAM REPAIRS	\$1,789,289	2015	\$1,371,766	1.2848		\$1,762,432	\$0	\$1,762,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cane Creek Dock Improvements	\$110,176	2016	\$77,131	1.2465		\$96,145	\$0	\$96,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK 2016 DAM REPAIRS	\$26,955	2016	\$18,870	1.2465		\$23,522	\$0	\$23,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Raw Water Permanganate Study	\$202,974	2016	\$81,201	1.2465		\$101,218	\$0	\$101,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK HVAC REPLACEMENT	\$10,849	2016	\$7,595	1.2465		\$9,467	\$0	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cane Creek Permanganate Facility	\$842,318	2020	\$758,144	1.1237		\$851,905	\$0	\$851,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (85)	\$81,392	1985	\$30,520	3.0721	Yes	\$93,762	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,762
MAINS AND LINES (86)	\$46,215	1986	\$18,100	3.0006	Yes	\$54,311	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,311
MAINS & LINES (86)	\$1,137,089	1986	\$446,792	3.0006	Yes	\$1,340,640	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,640
MAINS & LINES *87)	\$330,501	1987	\$134,952	2.9250	Yes	\$394,734	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,734
MAINS & LINES (88)	\$946,456	1988	\$410,127	2.8519	Yes	\$1,169,621	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,169,621

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
MAINS & LINES (88)	\$45,350	1988	\$19,553	2.8519	Yes	\$55,761	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,761
MAINS 7 lines (88)	\$94,954	1988	\$40,427	2.8519	Yes	\$115,292	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,292
OAK DRIVE	\$32,832	1989	\$14,592	2.7925	Yes	\$40,749	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,749
CAPITAL IMPROVEMENT SEWER MAPPING	\$150,573	1989	\$67,759	2.7925		\$189,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,218
CAPITALIZED INT. RANGEWOOD	\$284,273	1989	\$127,924	2.7925		\$357,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,233
BOLIN CREEK INTERCEPTOR	\$1,663	1989	\$748	2.7925	Yes	\$2,090	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090
BARRINGTON HILLS	\$134,207	1989	\$60,394	2.7925	Yes	\$168,651	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,651
U.S. 15-501	\$80,535	1989	\$36,241	2.7925	Yes	\$101,204	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,204
CAPITAL JOBS CLOSED IN 1989	\$93,716	1989	\$42,173	2.7925		\$117,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,769
JANUARY 1990 CAPITAL JOBS	\$919	1990	\$423	2.7235		\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151
MARCH 1990 CAPITAL JOBS	\$7,088	1990	\$3,278	2.7235		\$8,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,928
MAY 1990 CAPITAL JOBS	\$2,951	1990	\$1,373	2.7235		\$3,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,739
TANBARK BRANCH OUTFALL	\$191,451	1990	\$89,344	2.7235	Yes	\$243,330	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,330
ESTES PARK PHASE OUT	\$79,627	1990	\$36,938	2.7235	Yes	\$100,601	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,601
WEBBWOOD PUMP PHASE OUT	\$16,038	1990	\$7,462	2.7235	Yes	\$20,323	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,323
EASTWOOD LAKE SEWER RELINING	\$131,597	1990	\$61,412	2.7235	Yes	\$167,257	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,257
WHITE OAK SEWER	\$83,624	1990	\$39,025	2.7235	Yes	\$106,285	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,285
REHAB. & REPLACE-LAKE SHORE	\$54,739	1990	\$25,545	2.7235		\$69,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,573
JULY 1990 IMPROVEMENT	\$25,789	1990	\$12,050	2.7235	Yes	\$32,819	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,819
DECEMBER 1990 CAPITAL JOBS	\$37,334	1990	\$17,682	2.7235		\$48,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,159
FEBRUARY 1991 CAPITAL IMPROVEMENTS	\$3,862	1991	\$1,840	2.6654		\$4,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,904
MAY 1991 CAPITAL IMPROVEMENTS	\$4,881	1991	\$2,352	2.6654		\$6,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,270
FINLEY GOLF COURSE PHASE OUT	\$188,027	1991	\$90,619	2.6654	Yes	\$241,538	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,538
JULY 1991 CAPITAL JOBS	\$4,595	1991	\$2,227	2.6654		\$5,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,937
APRIL 1992 CAPITAL JOBS	\$1,517	1992	\$754	2.5853		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
JUNE 1992 CAPITAL JOBS	\$187,955	1992	\$93,979	2.5853		\$242,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,969
TANBARK BRACH SEWER MAIN	\$128,802	1992	\$64,402	2.5853	Yes	\$166,502	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,502
NORTH FOREST HILLS	\$528,274	1992	\$264,142	2.5853	Yes	\$682,898	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,898
SEWER MAINS TO ANNEXED AREAS	\$25,116	1992	\$12,558	2.5853	Yes	\$32,468	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,468
1983 DEDICATED LINES	\$45,560	1992	\$15,568	2.5853	Yes	\$40,248	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,248
1984 DEDICATED LINES	\$323,369	1992	\$115,882	2.5853	Yes	\$299,595	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,595
1985 DEDICATED LINES	\$481,312	1992	\$180,511	2.5853	Yes	\$466,684	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,684
1986 DEDICATED LINES	\$1,742,400	1992	\$682,499	2.5853	Yes	\$1,764,498	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764,498
1987 DEDICATED LINES	\$1,346,400	1992	\$549,818	2.5853	Yes	\$1,421,470	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,470
1988 DEDICATED LINES	\$974,624	1992	\$414,237	2.5853	Yes	\$1,070,947	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,947
1989 DEDICATED LINES	\$1,155,447	1992	\$510,365	2.5853	Yes	\$1,319,471	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319,471
1990 DEDICATED LINES	\$643,558	1992	\$294,984	2.5853	Yes	\$762,636	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$762,636
1991 DEDICATED LINES	\$645,406	1992	\$306,536	2.5853	Yes	\$792,502	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,502
1992 DEDICATED LINES	\$780,792	1992	\$380,548	2.5853	Yes	\$983,848	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,848
SHERWOOD FOREST ANNEXATION	\$77,474	1992	\$38,846	2.5853	Yes	\$100,430	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,430
UNC AMBULATORY CARE FACILITY	\$60,000	1992	\$30,168	2.5853	Yes	\$77,996	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,996
OPERATIONS CENTER	\$21,871	1992	\$10,910	2.5853	Yes	\$28,206	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,206
DOPI FORCE MAIN NC54 @US15-501	\$65,000	1992	\$32,772	2.5853	Yes	\$84,728	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,728
NOVEMBER 1992 CAPITAL JOBS	\$22,993	1992	\$11,657	2.5853		\$30,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,137
8" ESVCP DIP	\$179,500	1992	\$90,254	2.5853	Yes	\$233,337	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,337
8" DIP	\$10,000	1992	\$5,070	2.5853	Yes	\$13,107	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,107
ST. THOMAS SCHOOL 15-501	\$27,000	1992	\$13,688	2.5853	Yes	\$35,389	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,389
PINEHURST DR. GENE RAYFIELD	\$19,000	1992	\$9,632	2.5853	Yes	\$24,903	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,903
WEATHERHILL POINTE PHASE	\$15,080	1993	\$7,675	2.4734	Yes	\$18,983	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,983
GLENSHIRE SUB. 8" DIP	\$7,785	1993	\$3,969	2.4734	Yes	\$9,816	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,816
FEBRUARY 1993 CAPITAL JOBS	\$2,700	1993	\$1,380	2.4734		\$3,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,413
SPRINGCREST III	\$39,780	1993	\$20,388	2.4734	Yes	\$50,427	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,427
OLD OXFORD @ MARKHAM (HICKS)	\$11,670	1993	\$5,997	2.4734	Yes	\$14,833	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,833
FAIROAKS PH. 2-WAVERLY FOREST	\$17,053	1993	\$8,763	2.4734	Yes	\$21,675	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,675
STEPHENS COURT TOWNHOUSES	\$14,140	1993	\$7,266	2.4734	Yes	\$17,973	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,973
BOLIN FOREST IV	\$38,065	1993	\$19,534	2.4734	Yes	\$48,316	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,316
COLONY LAKE PHASE 48	\$37,900	1993	\$19,529	2.4734	Yes	\$48,305	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,305
CHESLEY V	\$105,027	1993	\$54,265	2.4734	Yes	\$134,219	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,219
JUNE 1993 CAPITAL JOBS	\$190,145	1993	\$98,243	2.4734		\$242,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,995
SPRINGCREST PHASE II	\$39,900	1993	\$19,949	2.4734	Yes	\$49,342	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,342
MERRITT MILL DUPLEXES	\$5,980	1993	\$2,990	2.4734	Yes	\$7,395	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,395
QUARTERPATH TRACE PHASE II	\$64,109	1993	\$32,234	2.4734	Yes	\$79,728	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,728
WASTE WATER COLLECTION FLOW	\$74,891	1993	\$38,694	2.4734	Yes	\$95,707	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,707



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
NORTHHAVEN @ IRONWOODS, PHASE 1 & 2	\$73,578	1993	\$38,016	2.4734	Yes	\$94,028	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,028
WAXFORD SUBDIVISION - PHASE 1	\$210,200	1993	\$108,631	2.4734	Yes	\$268,689	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,689
ROSEMARY STREET PARKING FACULTY	\$95,000	1993	\$49,350	2.4734	Yes	\$122,062	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,062
COBBLERIDGE SUBDIVISION PHASE A	\$99,130	1993	\$51,495	2.4734	Yes	\$127,369	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,369
FREDON HOUSE	\$13,000	1993	\$6,753	2.4734	Yes	\$16,703	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,703
PARKWOOD HOUSING DEVELOPMENT	\$58,000	1993	\$30,129	2.4734	Yes	\$74,522	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,522
FRANKLIN HILLS PHASE II	\$33,100	1993	\$17,240	2.4734	Yes	\$42,642	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,642
COKER WOODS SUBDIVISION	\$35,150	1993	\$18,308	2.4734	Yes	\$45,283	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,283
SEPTEMBER 1993 CAPITAL JOBS	\$32,510	1993	\$16,933	2.4734		\$41,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,881
CHAPEL HILL LIBRARY	\$17,342	1993	\$9,033	2.4734	Yes	\$22,341	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,341
NORTH STREET PHASE 4	\$24,452	1993	\$12,736	2.4734	Yes	\$31,501	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,501
CATES FARM SUBDIV PHASE 1 & 2	\$127,712	1994	\$67,052	2.3832	Yes	\$159,801	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,801
G TURNER EASTNEBT RIGHTS	\$479	1994	\$251	2.3832	Yes	\$599	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599
BIRCH MEADOW SUBDIVISION CLUST	\$68,830	1994	\$36,327	2.3832	Yes	\$86,575	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,575
HIGHLAND MEADOWS SUBDIVISION	\$35,510	1994	\$18,741	2.3832	Yes	\$44,665	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,665
SPRINGCREST SUBDIVISION PHASE 4	\$27,550	1994	\$14,540	2.3832	Yes	\$34,652	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,652
CAMDEN SUBDIVISION	\$83,580	1994	\$44,461	2.3832	Yes	\$105,960	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,960
EPA HUMAN STUDIES FACILITY	\$15,000	1994	\$8,000	2.3832	Yes	\$19,066	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,066
THE RESERVE	\$198,667	1994	\$105,956	2.3832	Yes	\$252,517	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,517
THURSTON- BOWLES BUILDINGS	\$7,897	1994	\$4,212	2.3832	Yes	\$10,037	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,037
JUNE 1994 CAPITAL JOBS	\$98,466	1994	\$52,515	2.3832		\$125,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,156
JUNE 94 CAPITAL JOBS	\$3,900	1994	\$2,080	2.3832		\$4,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,957
SEWER MAIN RECONSTRUCTION	\$153,655	1994	\$81,737	2.3832	Yes	\$194,799	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,799
BOLIN CREEK INTERCEPTOR	\$1,260,677	1994	\$672,361	2.3832	Yes	\$1,602,392	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,392
MANHOLE REHABILITATION	\$24,466	1994	\$13,049	2.3832		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,098
CARRBORO MIDDLE SCHOOL	\$67,867	1994	\$36,291	2.3832	Yes	\$86,490	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,490
UNC SOUTH CHILLER PLT EXPANSION	\$14,000	1994	\$7,486	2.3832	Yes	\$17,841	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,841
RES SERVICE AND SEWER EXTENSION	\$12,000	1994	\$6,400	2.3832	Yes	\$15,253	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,253
NORTH HAVEN AND IRONWOODS PHASE 3	\$54,250	1994	\$29,085	2.3832	Yes	\$69,317	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,317
DOBBS HILL	\$24,824	1994	\$13,309	2.3832	Yes	\$31,718	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,718
COBBLERIDGE - PHASE B	\$54,786	1994	\$29,372	2.3832	Yes	\$70,001	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,001
UNC HOSPITAL ADMIN OFFICE BLDG	\$34,858	1994	\$18,737	2.3832	Yes	\$44,653	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,653
COLONY LAKE PHASE 6B	\$36,170	1994	\$19,492	2.3832	Yes	\$46,455	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,455
FAIROAKS SUBSDIVISION PHASE 6	\$51,000	1994	\$27,555	2.3832	Yes	\$65,670	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,670
MARKHAM DR. AREA SEWER IMPROVEMENT	\$33,573	1995	\$18,186	2.3555	Yes	\$42,838	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,838
CATES FARM SUBDIVISION PHASE 3 & 4	\$65,208	1994	\$35,231	2.3832	Yes	\$83,964	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,964
SOUTHERN VILLAGE NE TRT PHASE I	\$384,400	1995	\$208,763	2.3555	Yes	\$491,750	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,750
ERWIN VILLAGE SUBDIVISION	\$41,517	1995	\$22,603	2.3555	Yes	\$53,243	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,243
SILVER CREEK - PHASE 1A	\$61,246	1995	\$33,345	2.3555	Yes	\$78,544	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,544
MEARES RD EXT, FERN CREEK SUBDIVISION	\$22,900	1995	\$12,468	2.3555	Yes	\$29,368	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,368
303 LAUREL HILL ROAD	\$26,009	1995	\$14,125	2.3555	Yes	\$33,272	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,272
COLUMBIA PLACE SUBDIVISION	\$122,481	1995	\$66,848	2.3555	Yes	\$157,463	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,463
SEDEGEWOOD SUBDIVISION	\$127,179	1995	\$69,418	2.3555	Yes	\$163,518	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,518
UNIVERSITY STATION ROAD IMPROVEMENT	\$37,930	1995	\$20,704	2.3555	Yes	\$48,768	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,768
BEL ARBOR SUBDIVISION	\$49,804	1995	\$27,185	2.3555	Yes	\$64,035	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,035
HORACE WILLIAM AIRPORT SEWER EXT	\$63,662	1995	\$34,837	2.3555	Yes	\$82,059	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,059
HUNDRED OAKS	\$186,384	1995	\$101,992	2.3555	Yes	\$240,246	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,246
SILVER CREEK PHASE IB	\$10,870	1995	\$5,954	2.3555	Yes	\$14,025	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,025
MONOFORM EQUIPMENT / SEWER LINERS	\$3,904	1995	\$2,142	2.3555	Yes	\$5,045	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045
MAY 1995 CAPITAL JOBS	\$3,139	1995	\$1,722	2.3555		\$4,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,056
WAXFORD SUBDIVISION PHASE ii	\$38,980	1995	\$21,385	2.3555	Yes	\$50,373	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,373
STANDISH TOWNHOUSES	\$52,141	1995	\$28,605	2.3555	Yes	\$67,380	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,380
CHAPEL HILL NORTH	\$68,800	1995	\$37,840	2.3555	Yes	\$89,133	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,133
NORTHWOOD 5 PHASE I_A	\$97,422	1995	\$53,311	2.3555	Yes	\$125,576	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,576
NORTHWOOD 5 OUTFALL	\$319,563	1995	\$174,870	2.3555	Yes	\$411,912	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,912
JUNE 1995 CAPITAL JOBS	\$86,985	1995	\$47,842	2.3555		\$112,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,693
SEWER MAIN CONSTRUCTION	\$143,131	1995	\$78,721	2.3555	Yes	\$185,431	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,431
SMITH LEVEL / MORGAN CREEK	\$38,613	1995	\$21,237	2.3555	Yes	\$50,024	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,024
MANHOLE REHABILITATION	\$25,407	1995	\$13,973	2.3555		\$32,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,915
SHERWOOD FOREST SEWER ASSESSMT	\$161,532	1995	\$88,393	2.3555	Yes	\$208,213	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,213
FLOW MONITORING PHASE II	\$65,465	1994	\$35,370	2.3832	Yes	\$84,296	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,296
CHURCH OF LATTER DAY SAINTS	\$57,000	1995	\$31,429	2.3555	Yes	\$74,033	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,033
THE OAKS ii =ELLIOTT SUBDIVISION	\$12,000	1995	\$6,617	2.3555	Yes	\$15,586	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,586

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
SPRINGCREST BIRTCHETT	\$35,898	1995	\$19,844	2.3555	Yes	\$46,744	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,744
WHITTIER APTS SEWER EXTENSION	\$20,000	1995	\$11,083	2.3555	Yes	\$26,108	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,108
M B JONES SANITARY WEVER EXTENSION	\$4,800	1995	\$2,660	2.3555	Yes	\$6,266	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,266
MORGAN, WOLFE & TALBERT SEW EXTENSION	\$25,000	1995	\$13,854	2.3555	Yes	\$32,634	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,634
BUS TRANSPORTATION CENTER	\$98,000	1995	\$54,309	2.3555	Yes	\$127,927	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,927
GLEN HEIGHTS	\$470,526	1995	\$261,411	2.3555	Yes	\$615,763	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,763
SOUTHERN VILLAGE - CORE PHASE 1	\$28,200	1995	\$14,010	2.3555	Yes	\$33,001	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,001
SILVER CREEK PHASE 2	\$23,008	1995	\$12,814	2.3555	Yes	\$30,185	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,185
THE RESERVE, PHASE TWO	\$145,000	1996	\$81,164	2.2923	Yes	\$186,050	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,050
USPS CARRBORO POST OFFICE	\$19,460	1996	\$10,866	2.2923	Yes	\$24,907	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,907
JANUARY 1996 CAPITAL JOBS	\$111,382	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTHFIELD -- A BETTER WRENCH	\$19,850	1996	\$11,121	2.2923	Yes	\$25,492	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,492
SOUTHERN VILLAGE NE TACT PHASE 2	\$237,440	1996	\$133,563	2.2923	Yes	\$306,163	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,163
SOUTHERN VILLAGE APARTMENTS	\$143,678	1996	\$80,821	2.2923	Yes	\$185,263	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,263
ARCADIA SUBDIVISION	\$46,620	1996	\$26,200	2.2923	Yes	\$60,057	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,057
CEDAR FALLS COURTYARD	\$4,085	1996	\$2,298	2.2923	Yes	\$5,267	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,267
APRIL 1996 CAPITAL JOBS	\$23,926	1996	\$13,492	2.2923		\$30,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,927
CHEEK PROPERTY SEWER EXTENTION	\$13,285	1996	\$7,510	2.2923	Yes	\$17,215	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,215
MAY 1996 CAPITAL JOBS	\$16,896	1996	\$9,551	2.2923		\$21,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,894
MILL RACE SUBDIVISION	\$85,000	1996	\$48,050	2.2923	Yes	\$110,143	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,143
JUNE 1996 CAPITAL JOBS	\$19,930	1996	\$11,294	2.2923		\$25,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,888
SEWER MAIN RECONSTRUCTION	\$111,346	1995	\$61,551	2.3555	Yes	\$144,986	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,986
MARKHAM DRIVE	\$41,512	1996	\$23,466	2.2923	Yes	\$53,791	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,791
SEVERIN STREET	\$130,823	1996	\$73,228	2.2923	Yes	\$167,858	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,858
CROWN BRANCH / GLEN HEIGHTS	\$523,392	1996	\$296,592	2.2923	Yes	\$679,870	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,870
MT BOLUS SEWER EXTENSION	\$516,049	1996	\$292,432	2.2923	Yes	\$670,333	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,333
NORTH FOREST HILLS SEWER ASSESSMENT	\$1,832,179	1996	\$1,038,250	2.2923	Yes	\$2,379,949	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,379,949
MANHOLE REHABILITATION	\$32,618	1996	\$18,393	2.2923		\$42,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,162
LIFT STATION PUMP REPLACEMENT	\$14,148	1996	\$8,017	2.2923	Yes	\$18,378	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,378
ROGERSON DRIVE FORCE MAIN	\$1,382,595	1996	\$783,482	2.2923	Yes	\$1,795,953	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,795,953
TIMBERHILL BLDG 1 PERKINS DR.	\$5,200	1996	\$2,947	2.2923	Yes	\$6,755	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,755
ERWIN VILLAGE SUBDIVISION	\$17,950	1996	\$10,181	2.2923	Yes	\$23,338	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,338
EAST CHAPEL HILL HIGH SCHOOL	\$43,000	1996	\$24,427	2.2923	Yes	\$55,994	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,994
FRANKLIN PARK, CHAPEL HILL	\$30,590	1996	\$17,377	2.2923	Yes	\$39,834	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,834
SUNSET CREEK	\$170,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WMS WOODS AT CATES FARM SUBDIVISION	\$68,787	1996	\$39,172	2.2923	Yes	\$89,793	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,793
NORTHWOOD 5, PHASE 1-B	\$35,967	1996	\$20,532	2.2923	Yes	\$47,065	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,065
SOUTH VILLAGE NE TRACT PHASE 3	\$37,000	1996	\$21,173	2.2923	Yes	\$48,535	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,535
LAKE HOGAN FARMS - PHASE 1	\$915,871	1996	\$524,108	2.2923	Yes	\$1,201,398	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,398
HOMESTEAD VILLAGE SUBDIVISION	\$257,500	1996	\$147,355	2.2923	Yes	\$337,777	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,777
SILVER CREEK PHASE 3A AND 3B	\$98,456	1996	\$56,529	2.2923	Yes	\$129,579	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,579
ADVENT LUTHERAN CHAPEL SEW EXT	\$54,095	1997	\$31,182	2.2124	Yes	\$68,987	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,987
WEXFORD SUBDIVISION PHASE IV	\$49,908	1997	\$28,767	2.2124	Yes	\$63,644	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,644
MILTON CREEK SEWER SEEVIC EXTENSION	\$30,000	1997	\$17,293	2.2124	Yes	\$38,259	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,259
RIDGEHAVEN TOWNHOUSE PHASE 1	\$41,353	1997	\$23,837	2.2124	Yes	\$52,738	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,738
LINEBERGER CANCER CENTER	\$148,000	1997	\$85,718	2.2124	Yes	\$189,644	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,644
RIDGEHAVEN TOWNHOUSE - PHASE TWO	\$33,899	1997	\$19,586	2.2124	Yes	\$43,333	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,333
AUTUM WOODS (AKA ALTA SEASONS	\$81,261	1997	\$46,951	2.2124	Yes	\$103,874	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,874
SUNSET CREEK PHASE I & 2	\$193,443	1997	\$111,767	2.2124	Yes	\$247,276	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,276
AR ORETUM DRIVE SEWER EXTENSION	\$19,090	1997	\$11,056	2.2124	Yes	\$24,462	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,462
SPRINGCREST PHASE FIVE 7 SIX	\$188,595	1997	\$109,490	2.2124	Yes	\$242,238	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,238
FREELAND PROPERTY	\$34,272	1997	\$19,897	2.2124	Yes	\$44,020	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,020
COMMUNITY HOUSING APTS	\$11,120	1997	\$6,456	2.2124	Yes	\$14,283	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,283
SOUTHERN HUMAN SERVICES ENTER	\$35,200	1997	\$20,485	2.2124	Yes	\$45,321	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,321
SEWER MAIN RECONSTRUCTION	\$134,492	1997	\$78,268	2.2124	Yes	\$173,163	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,163
COUNTRY SIDE PUP STATION PHASE OUT	\$225,901	1997	\$131,465	2.2124	Yes	\$290,855	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,855
EXTENSION TO UNSEWERED AREAS 97	\$73,795	1997	\$43,047	2.2124	Yes	\$95,239	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,239
HERITAGE HILLS	\$99,509	1997	\$58,047	2.2124	Yes	\$128,425	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,425
NORTH FOREST HILLS RESTORE PHASE II	\$14,651	1997	\$8,547	2.2124	Yes	\$18,909	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,909
KENAN STADIUM SEWER IMPROVEMENT	\$51,981	1997	\$30,323	2.2124	Yes	\$67,087	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,087
GLEN HEIGHTS SEWER PROJECT	\$10,030	1996	\$5,754	2.2923	Yes	\$13,189	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,189
BOOKER CREEK	\$2,164,311	1997	\$1,262,524	2.2124	Yes	\$2,793,231	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,793,231
MANHOLE REHABILITATION	\$15,140	1997	\$8,790	2.2124		\$19,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,446



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
JUNE CAPITAL IMPROVEMENT JOBS	\$80,880	1997	\$47,180	2.2124		\$104,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,382
UNC HOSP NEUROSCIENCE HOSPITAL	\$72,423	1997	\$42,284	2.2124	Yes	\$93,550	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,550
SOUTHERN VILLAGE ARLEN PK-PHASE 3B/4	\$25,900	1997	\$15,122	2.2124	Yes	\$33,456	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,456
KENAL-FLAGER SCHOOL OF BUSINESS	\$24,836	1997	\$14,488	2.2124	Yes	\$32,053	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,053
HARDWARE AND STORY SUBDIVISION	\$35,740	1997	\$20,898	2.2124	Yes	\$46,236	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,236
HIGHLANDS NORTH	\$34,800	1997	\$20,349	2.2124	Yes	\$45,020	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,020
ROBERSON PLACE PHASE 1 (OLD MILL)	\$117,902	1997	\$68,942	2.2124	Yes	\$152,528	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,528
FALLS SUBDIVISION	\$9,500	1997	\$5,568	2.2124	Yes	\$12,319	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,319
SOUTHERN ASSISTED LIVING	\$17,600	1997	\$10,316	2.2124	Yes	\$22,823	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,823
116 CAMERON CT-SEWER EXTENSION	\$12,880	1997	\$7,549	2.2124	Yes	\$16,702	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,702
PARKSIDE - PHASE I (ONSITE)	\$57,660	1997	\$33,957	2.2124	Yes	\$75,127	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,127
FORDHAM SQUARE	\$3,000	1997	\$1,763	2.2124	Yes	\$3,900	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
KENT WOODLANDS - PHASE 1	\$122,000	1997	\$71,677	2.2124	Yes	\$158,579	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,579
UNC ELECTRICAL DIST. EXPANSION	\$88,200	1997	\$51,942	2.2124	Yes	\$114,918	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,918
UNC-CH DENTAL SCHOOL ADDITION	\$26,000	1997	\$15,348	2.2124	Yes	\$33,956	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,956
SOUTHERN VILLAGE CARE-PHASE 3	\$14,095	1997	\$8,340	2.2124	Yes	\$18,451	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,451
SPRINGCREST CRABTREE SUBDIVISION	\$38,880	1997	\$22,951	2.2124	Yes	\$50,777	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,777
DECEMBER CAPITAL IMPROVEMENT	\$4,675	1997	\$2,766	2.2124		\$6,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120
ENGLEWOOD SUBDIVISION	\$236,800	1997	\$140,101	2.2124	Yes	\$309,963	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,963
PARKSIDE - PHASE II	\$72,500	1998	\$42,999	2.1768	Yes	\$93,600	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,600
SOUTHERN VILLAGE	\$48,798	1998	\$29,076	2.1768	Yes	\$63,292	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,292
SOUTHERN VILLAGE WEST TRACT "A"	\$46,971	1998	\$27,987	2.1768	Yes	\$60,922	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,922
HUNT'S RECERVE	\$240,000	1998	\$143,119	2.1768	Yes	\$311,540	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,540
UNC HOSPITAL-EARY UTILITY PKG	\$93,643	1998	\$55,925	2.1768	Yes	\$121,738	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,738
JOINT CHILD CARE CENTER	\$61,120	1998	\$36,502	2.1768	Yes	\$79,457	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,457
SOUTHERN VILLAGE WITH TRACT-OUTFALL	\$65,374	1998	\$39,043	2.1768	Yes	\$84,988	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,988
SOUTHERN VILL W TRACT A-BROOKGREEN	\$22,733	1998	\$13,577	2.1768	Yes	\$29,553	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,553
UCC LOVING CENTER INC (ELDERLY)	\$18,000	1998	\$10,759	2.1768	Yes	\$23,420	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,420
KNOLLWOOD SUBDIVISION	\$19,950	1998	\$11,942	2.1768	Yes	\$25,996	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,996
MAY CAPITAL IMPROVEMENTS	\$53,910	1998	\$32,272	2.1768		\$70,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,249
PURVIS PROPERTY	\$20,190	1998	\$12,114	2.1768	Yes	\$26,370	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,370
SILVER CREEK PHASE 4	\$103,000	1998	\$61,658	2.1768	Yes	\$134,216	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,216
SOUTHERN VILLAGE WEST TRACT A	\$100,108	1998	\$60,064	2.1768	Yes	\$130,748	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,748
PARKSIDE - PHASE 3	\$23,700	1998	\$14,220	2.1768	Yes	\$30,954	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,954
N FOREST HILLS RESTORE PHASE II	\$8,248	1997	\$4,834	2.2124	Yes	\$10,696	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,696
FLOW MONITORING PHASE 2	\$137,546	1997	\$81,193	2.2124	Yes	\$179,632	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,632
MANHOLE REHABILITATION	\$22,920	1998	\$13,752	2.1768		\$29,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,935
SEWER AIN RECONSTRUCTION	\$171,369	1998	\$102,821	2.1768	Yes	\$223,821	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,821
EXTENSIONS-UNSEWERD AREAS	\$13,825	1998	\$8,295	2.1768	Yes	\$18,056	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,056
MORGAN CREEK SUBDIVISION SEWER PROJECT	\$13,584	1997	\$7,886	2.2124	Yes	\$17,448	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,448
PATTERSON PLACE	\$73,251	1998	\$43,951	2.1768	Yes	\$95,672	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,672
BROOKFIELD DRIVE SEWER EXTENSION	\$20,545	1998	\$12,213	2.1768	Yes	\$26,585	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,585
BARBEE CHAPEL HILL	\$18,350	1998	\$10,959	2.1768	Yes	\$23,855	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,855
JUNE 1998 CAPITAL JOBS	\$73,058	1998	\$43,835	2.1768		\$95,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,419
WINDSOR PARK SUBDIVISION	\$121,052	1998	\$72,800	2.1768	Yes	\$158,471	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,471
UNIVERSITY COMONS CONDOS PHASE 1	\$32,026	1998	\$19,260	2.1768	Yes	\$41,926	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,926
CAROLINA SPRING APARTMENTS	\$16,532	1998	\$9,942	2.1768	Yes	\$21,642	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,642
SOUTHERN VILLAGE WEST TACT	\$69,634	1998	\$41,975	2.1768	Yes	\$91,371	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,371
LAKEN HOGAN FARMS PHASE 2	\$95,993	1998	\$57,864	2.1768	Yes	\$125,958	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,958
RUDDICK INVEST AKA HARRIS TEET	\$196,000	1998	\$118,148	2.1768	Yes	\$257,184	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,184
OFFICE BLDG OF CHAPEL HILL	\$8,520	1998	\$5,148	2.1768	Yes	\$11,206	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,206
PARKSIDE SUBDIVISION PHASE 4	\$42,650	1997	\$25,375	2.2124	Yes	\$56,139	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,139
SEW LINE EXT. LISA DRIVE	\$7,610	1998	\$4,598	2.1768	Yes	\$10,009	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009
BERRYHILL SUBDIVISION PHASE 4	\$167,226	1998	\$101,026	2.1768	Yes	\$219,913	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,913
CULBRETH RIDGE SUBDIVISION	\$101,302	1998	\$61,346	2.1768	Yes	\$133,538	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,538
CARBORO PLAZA SHOPPING CENTER	\$30,570	1998	\$18,512	2.1768	Yes	\$40,298	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,298
SOUTHERN VILLAGE	\$10,965	1999	\$6,671	2.1268	Yes	\$14,187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,187
SOUTHERN VILLAGE STREET A	\$46,030	1998	\$27,980	2.1768	Yes	\$60,906	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,906
THE CEDARS @BOLIN FOREST PHASE 1	\$89,000	1999	\$54,268	2.1268	Yes	\$115,419	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,419
KENAN SHUPING	\$11,645	1998	\$7,084	2.1768	Yes	\$15,420	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,420
ROBERSON PLACE SUBDIVISION PHASE 2 & 3	\$92,317	1998	\$56,157	2.1768	Yes	\$122,242	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,242
JANUARY 1999 CAPITAL JOBS	\$10,435	1999	\$6,363	2.1268		\$13,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532
SOUTHERN VILLAGE (VILL COREO	\$9,116	1999	\$5,559	2.1268	Yes	\$11,822	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,822

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
BEECHRIDGE SUBDIVISION PSE IIA	\$59,922	1999	\$36,619	2.1268	Yes	\$77,881	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,881
THE BERRYHILL SUBDIVISION PHASE 3 & 4	\$167,226	1999	\$102,192	2.1268	Yes	\$217,346	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,346
STERLING DRIVE (STERLING RIDGE)	\$1,870	1999	\$1,143	2.1268	Yes	\$2,430	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430
WEXFORD SUBDIVISION PHASE 5	\$95,640	1999	\$58,446	2.1268	Yes	\$124,304	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,304
KENT WOODLANDS PHASE 2	\$43,000	1999	\$26,299	2.1268	Yes	\$55,933	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,933
SOUTHERN VILLAGE	\$92,791	1999	\$56,705	2.1268	Yes	\$120,602	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,602
UNC-CH LAW SCHOOL ADDITIONS	\$153,100	1999	\$93,774	2.1268	Yes	\$199,441	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,441
MARCH CAPITAL JOBS	\$82,872	1999	\$50,759	2.1268		\$107,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,956
PARKSIDE SUBDIVISION PHASE 5	\$37,613	1999	\$23,056	2.1268	Yes	\$49,036	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,036
SCARLETT DRIVE SEWER EXTENSION	\$10,000	1999	\$6,139	2.1268	Yes	\$13,056	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,056
APRIL 1999 CAPITAL JOBS	\$18,119	1999	\$11,123	2.1268		\$23,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,657
ARLINGTON STREET W & S EXTENSION	\$10,000	1999	\$6,167	2.1268	Yes	\$13,115	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,115
ERWIN ROAD SAN SEWER EXTENSION	\$21,000	1999	\$12,950	2.1268	Yes	\$27,542	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,542
JUNE 1999 CAPITAL JOBS	\$58,062	1999	\$35,805	2.1268		\$76,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,150
ESTATES OF CHAPEL HILL #2	\$54,675	1999	\$33,716	2.1268	Yes	\$71,708	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,708
SEWER MAIN RECONSTRUCTION	\$226,413	1999	\$139,621	2.1268	Yes	\$296,949	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,949
BROOKSIDE SEWER	\$141,572	1999	\$86,515	2.1268	Yes	\$184,003	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,003
COUNTRYSIDE SEWER PROJECT	\$582,581	1999	\$359,256	2.1268	Yes	\$764,076	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,076
SKIPPER BOWLES SEWER PROJECT	\$23,002	1999	\$14,184	2.1268	Yes	\$30,168	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,168
ROGERSON DRIVE	\$6,823	1999	\$4,198	2.1268	Yes	\$8,928	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,928
ROSEMARY STREET APARTMENTS	\$6,185	1999	\$3,814	2.1268	Yes	\$8,112	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,112
SOUTHERN VILLAGE ELEM. SCHOOL	\$7,704	1999	\$4,751	2.1268	Yes	\$10,105	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,105
PERL LAND SEWER EXTENSION	\$30,000	1999	\$18,500	2.1268	Yes	\$39,346	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,346
LAKE HORGAN FARM PHASE 3 A	\$154,834	1999	\$95,689	2.1268	Yes	\$203,514	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,514
UNIVERSITY COMMONS CONDO PHASE 2	\$10,470	1999	\$6,471	2.1268	Yes	\$13,763	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,763
CHASE PARK SEWERLINE EXTENSION	\$7,500	1999	\$4,635	2.1268	Yes	\$9,859	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,859
NEW HOMESTEAD PLACE SUBDIVISION	\$23,408	1999	\$14,468	2.1268	Yes	\$30,770	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,770
WEXFORD SUBDIVISION PHASE 5 & 6	\$41,174	1999	\$25,448	2.1268	Yes	\$54,124	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,124
SOUTHERN VILLAGEWEST TRACT B	\$49,839	1999	\$30,873	2.1268	Yes	\$65,662	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,662
RAMKE SEWER EXTENSION	\$24,701	1999	\$15,370	2.1268	Yes	\$32,689	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,689
UNC-CH HEALTH AFFAIR BOOKSTORE	\$35,822	1999	\$22,290	2.1268	Yes	\$47,407	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,407
BEECHRIDGE PHASE II -8	\$56,005	1999	\$34,770	2.1268	Yes	\$73,950	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,950
SPRINGCREST SUBDIVISION PHASE 7	\$125,700	1999	\$78,215	2.1268	Yes	\$166,351	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,351
BIOLOGICAL SCIENCES RESOURCE CENTER	\$144,517	1999	\$89,722	2.1268	Yes	\$190,823	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,823
PARKSIDE PHASES 6 & 7	\$78,738	1999	\$49,103	2.1268	Yes	\$104,433	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,433
NORTHWOOD V, PHASE 2, SECTION	\$75,920	1999	\$47,345	2.1268	Yes	\$100,695	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,695
DECEMBER 1999 CAPITAL JOBS	\$2,171	1999	\$1,357	2.1268		\$2,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886
STAPLES OF CHAPEL HILL, NORTH CAROLINA	\$41,648	2000	\$26,031	2.0716	Yes	\$53,924	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,924
LAKE HOGAN FARMS, PHASE FIVE	\$41,550	1999	\$25,968	2.1268	Yes	\$55,228	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,228
SOUTHERN VILLAGE GRAYLYN PHASE II	\$39,027	2000	\$24,393	2.0716	Yes	\$50,531	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,531
CARRBORO BAPTIST CHURCH	\$2,850	2000	\$1,785	2.0716	Yes	\$3,698	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,698
THE RESERVE ESTATES	\$28,000	2000	\$17,617	2.0716	Yes	\$36,495	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,495
ESTATES @ CHAPEL HILL PHASE II	\$44,300	2000	\$27,873	2.0716	Yes	\$57,740	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,740
NOTTING HILL APARTMENTS - PHASE 1	\$6,286	2000	\$3,964	2.0716	Yes	\$8,211	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,211
APRIL CAPITALIZED JOBS	\$1,849	2000	\$1,166	2.0716		\$2,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,415
PAUL J RIZZO CONFERENCE CTR @ MEADOWMO	\$122,971	2000	\$77,713	2.0716	Yes	\$160,987	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,987
MEADOWMONT INFRASTRUCTURE	\$238,630	2000	\$150,804	2.0716	Yes	\$312,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,400
NOTTING HILL APARTMENTS	\$50,286	2000	\$31,779	2.0716	Yes	\$65,832	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,832
ANDREWS HEIGHTS SUBDIVISION	\$21,000	2000	\$13,300	2.0716	Yes	\$27,552	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,552
LAKE HOGAN FARMS PHASE 3	\$23,820	2000	\$15,086	2.0716	Yes	\$31,252	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,252
JUNE CLOSED CAPITALIZED JOBS	\$9,902	2000	\$6,272	2.0716		\$12,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,992
RIGGSBEE PUMP STATION	\$25,066	2000	\$15,841	2.0716	Yes	\$32,815	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,815
SEWER MAIN RECONSTRUCTION	\$195,347	2000	\$123,721	2.0716	Yes	\$256,296	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,296
MANHOLE REHABILITATION	\$25,578	2000	\$16,164	2.0716		\$33,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,485
UN-NAMED REHABILITATION PROJECT	\$111,714	2000	\$70,753	2.0716		\$146,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,570
SEW REPLACE-UPPER BOLIN CRK	\$247,796	1999	\$154,877	2.1268	Yes	\$329,396	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,396
RANSOM STREET SEWER	\$159,795	2000	\$100,764	2.0716		\$208,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,738
MANNING DRIVE SEWER REPLACEMENT	\$23,458	1999	\$14,662	2.1268	Yes	\$31,183	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,183
MEADOWMONT APARTMENTS - CHAPEL HILL,NC	\$179,000	2000	\$113,618	2.0716	Yes	\$235,367	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,367
MEADOWMONT LIFT STATION-BARBEE CHPEL R	\$177,743	2000	\$112,812	2.0716	Yes	\$233,697	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,697
LAKE HOGAN FARMS PHASE 4C	\$21,088	2000	\$13,375	2.0716	Yes	\$27,707	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,707
LAKE HOGAN FARMS PHASE 5B	\$177,100	2000	\$112,905	2.0716	Yes	\$233,889	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,889
NOTTING HILL APARTMENTS PAHSE 3	\$31,429	2000	\$20,037	2.0716	Yes	\$41,507	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,507



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
ROCK HAVEN CENTRE	\$24,700	2000	\$15,781	2.0716	Yes	\$32,692	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,692
ASSEMBLY OF GOD	\$22,500	2000	\$14,386	2.0716	Yes	\$29,802	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,802
OCTOBER 00 CAPITALIZED JOBS	\$3,533	2000	\$2,262	2.0716		\$4,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,686
MEADOWMONT OFFICE PARK	\$45,000	2000	\$28,813	2.0716	Yes	\$59,689	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,689
PICKERS OAKS SUBDIVISION	\$115,000	2001	\$73,956	2.0321	Yes	\$150,283	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,283
CEDARS @ BOLIN FOREST PHASE II	\$58,114	2001	\$37,398	2.0321	Yes	\$75,995	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,995
PRESQUE ISLE TOWNHOMES	\$24,636	2001	\$15,877	2.0321	Yes	\$32,262	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,262
MEADOWMONT - COLLECTOR ROADS	\$401,839	2001	\$258,963	2.0321	Yes	\$526,229	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,229
MARCH 2001 CAPITAL JOBS	\$61,413	2001	\$39,663	2.0321		\$80,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,597
SCARLETTE DRIVE	\$29,840	2001	\$19,272	2.0321	Yes	\$39,162	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,162
WESTWOOD TERRACE SUBDIVISION	\$73,631	2001	\$47,554	2.0321	Yes	\$96,633	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,633
SOUTHERN VILLAGE	\$90,726	2001	\$58,972	2.0321	Yes	\$119,835	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,835
SOUTHERN VILLAGE	\$64,778	2001	\$42,106	2.0321	Yes	\$85,562	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,562
MEADOWMONT RESIDENTIAL 1	\$54,340	2001	\$35,321	2.0321	Yes	\$71,775	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,775
CHAPEL HILL BIBLE CHURCH	\$56,515	2001	\$36,811	2.0321	Yes	\$74,803	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,803
LAKE HOGAN FARMS, PHASE 4D	\$58,978	2001	\$38,254	2.0321	Yes	\$77,736	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,736
HUNDRED OAKS - PHASE TWO	\$34,600	2001	\$22,490	2.0321	Yes	\$45,701	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,701
MEADOWMONT RESIDENTIAL 1	\$366,676	2001	\$237,817	2.0321	Yes	\$483,260	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,260
MEADOWMONT VILLAGE CENTER	\$102,000	2001	\$66,300	2.0321	Yes	\$134,727	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,727
SOUTHERN VILLAGE	\$41,774	2001	\$27,153	2.0321	Yes	\$55,177	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,177
NUNN STREET EXTENSION (JAY ST)	\$35,779	2001	\$23,207	2.0321	Yes	\$47,158	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,158
JUNE CLOSED CAPITAL JOBS	\$43,828	2001	\$28,489	2.0321		\$57,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,890
WASTEWATER PUMP STATION AND FORCE MAIN	\$110,405	2001	\$71,763	2.0321		\$145,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,828
CALVANDER PUMP STATION IMPROVEMENTS	\$11,951	2000	\$7,602	2.0716		\$15,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,748
MANHOLE REHABILITATION	\$32,822	2001	\$21,289	2.0321		\$43,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,260
SEWER LINE REHABILITATION PROJECTS	\$336,677	2001	\$218,842	2.0321		\$444,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,700
COUNTRYSIDE AREA SEWER IMPROVEMENTS	\$533,987	2001	\$344,125	2.0321		\$699,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,284
BOOKER CREEK INTERCEPTOR PHASE II	\$986,322	2001	\$641,113	2.0321		\$1,302,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,783
MORGAN CREEK SEWER MAIN	\$25,997	2000	\$16,465	2.0716		\$34,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,109
SMITH MIDDLE SCHOOL	\$56,120	2001	\$36,557	2.0321	Yes	\$74,285	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,285
UNC SOFTBALL FIELDS	\$13,157	2001	\$8,570	2.0321	Yes	\$17,416	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,416
SEWER IMPROVEMENT - ROBERTSON STREET	\$51,328	2001	\$33,435	2.0321	Yes	\$67,942	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,942
BEECHRIDGE PHASE III	\$75,000	2001	\$48,855	2.0321	Yes	\$99,277	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,277
PARKSIDE II SUBDIVISION - PHASE I	\$42,684	2001	\$27,864	2.0321	Yes	\$56,622	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,622
VILCOM/THE CAMPUS AT VILCOM-PHASE I	\$29,000	2001	\$18,931	2.0321	Yes	\$38,469	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,469
NC CENTER FOR SCHOOL LEADERSHIP	\$850	2001	\$555	2.0321	Yes	\$1,127	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,127
NORTHWOOD 5, PHASE 2	\$99,935	2001	\$65,237	2.0321	Yes	\$132,567	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,567
PUBLIC SEWER EXTENSION-SEAWELL SCHOOL	\$28,000	2001	\$18,278	2.0321	Yes	\$37,143	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,143
RONALD MCDONALD HOUSE	\$15,000	2001	\$9,813	2.0321	Yes	\$19,940	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,940
LYSTRA EIGHT	\$39,642	2001	\$25,933	2.0321	Yes	\$52,698	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,698
PROVIDENCE ROAD OFFICE BUILDING	\$140	2001	\$92	2.0321	Yes	\$187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
UNC SCHOOL OF PHARMACY (BEARD HALL)	\$6,000	2001	\$3,936	2.0321	Yes	\$7,999	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,999
FIRST BAPTIST AND MANLEY ESTATES	\$11,025	2001	\$7,243	2.0321	Yes	\$14,718	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,718
PROVIDENCE GLEN CONDOS-PHASE I & II	\$78,070	2001	\$51,289	2.0321	Yes	\$104,222	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,222
MEADOWMONT - RESIDENTIAL II	\$547,838	2001	\$359,908	2.0321	Yes	\$731,356	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,356
WEXFORD SUBDIVISION	\$21,894	2001	\$14,384	2.0321	Yes	\$29,228	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,228
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$91,131	2002	\$59,997	1.9712	Yes	\$118,264	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,264
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$82,711	2002	\$54,453	1.9712	Yes	\$107,337	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,337
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$42,111	2002	\$27,724	1.9712	Yes	\$54,649	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,649
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$14,241	2002	\$9,376	1.9712	Yes	\$18,481	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,481
PALIOURAS SEWER	\$70,000	2002	\$46,183	1.9712	Yes	\$91,034	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,034
PARKSIDE II SUBDIVISION - PHASE II ONL	\$142,781	2002	\$94,201	1.9712	Yes	\$185,686	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,686
PUBLIC SEWER EXTENSION-RIDGE ROAD	\$96,000	2002	\$63,466	1.9712	Yes	\$125,103	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,103
PUBLIC SEWER EXT-BAYBERRY & ARBORETUM	\$11,500	2002	\$7,603	1.9712	Yes	\$14,986	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,986
CAROL WOODS EXPANSION	\$49,925	2002	\$33,076	1.9712	Yes	\$65,198	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,198
LAKE HOGAN FARMS PHASE 6A	\$85,260	2002	\$56,722	1.9712	Yes	\$111,809	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,809
JUNE 02 CLOSED CAPITALIZED JOB	\$41,114	2002	\$27,409	1.9712		\$54,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,029
MORGAN CREEK INTERCEPTOR	\$1,357,866	2002	\$905,244	1.9712		\$1,784,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,392
MANHOLE REHABILITATION 02	\$132,615	2002	\$88,410	1.9712		\$174,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,272
SEWER LINE REHABILITATION	\$1,481,929	2002	\$987,953	1.9712		\$1,947,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947,425
SEWER SYSTEM EVALUATION SURVEY	\$335,077	2002	\$223,385	1.9712		\$440,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,330
BOOKER CREEK INTERCEPTOR PHASE II	\$19,976	2002	\$13,317	1.9712		\$26,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,250
MEADOWMONT VILLAGE CENTER PHASE 2	\$4,200	2002	\$2,800	1.9712	Yes	\$5,519	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,519

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
UNC INSTITUTE FOR THE ARTS & HUMANITIE	\$17,835	2002	\$11,940	1.9712	Yes	\$23,537	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,537
CHAPEL RIDGE APARTMENTS	\$134,408	2002	\$90,544	1.9712	Yes	\$178,477	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,477
ERWIN ROAD SEWER - ERWIN ROAD	\$21,000	2002	\$14,176	1.9712	Yes	\$27,944	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,944
LARKSPUR SUBDIVISION PHASE ONE w/PUMP	\$252,761	2003	\$170,987	1.9251	Yes	\$329,162	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,162
THE STATION AT HOMESTEAD	\$26,000	2003	\$17,588	1.9251	Yes	\$33,859	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,859
BIOINFORMATICS BUILDING	\$47,150	2003	\$31,956	1.9251	Yes	\$61,518	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,518
CAMERON COURT SANITARY SEWER	\$8,500	2003	\$5,773	1.9251	Yes	\$11,113	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,113
UNC DENTAL SCHOOL-BUILDING RENOVATIONS	\$4,000	2003	\$2,717	1.9251	Yes	\$5,230	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,230
MEADOWMONT RESIDENTIAL ROADS III	\$59,991	2003	\$40,744	1.9251	Yes	\$78,435	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,435
MEADOWMONT AFFORDABLE HOUSING	\$22,143	2003	\$15,069	1.9251	Yes	\$29,009	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,009
RUTH STREET WATER & SEWER PROJECT	\$12,300	2003	\$8,388	1.9251	Yes	\$16,148	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,148
JUNE 03 CAPITALIZED CLOSED JOBS	\$708	2003	\$483	1.9251		\$931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$931
SEWER MANHOLE REHABILITATION 03	\$34,581	2003	\$23,630	1.9251		\$45,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,489
SEWER LINE REHABILITATION PROJECTS	\$966,902	2003	\$660,706	1.9251		\$1,271,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,903
SEWER SYSTEM EVALUATION SURVEY (SSES)	\$196,706	2003	\$134,414	1.9251		\$258,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,755
WILSHIRE PLACE	\$8,900	2003	\$6,082	1.9251	Yes	\$11,707	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,707
EASTGATE SHOPPING CTR STORM DRAIN IMPR	\$28,628	2003	\$19,603	1.9251	Yes	\$37,737	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,737
THE CEDARS AT MEADOWMONT	\$6,750	2003	\$4,622	1.9251	Yes	\$8,898	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,898
ALEXANDER,CONNOR,WINSTON RESIDENCE HAL	\$1,800	2003	\$1,233	1.9251	Yes	\$2,373	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,373
FRANKLIN GROVE TOWNHOME COMMUNITY	\$101,332	2003	\$69,386	1.9251	Yes	\$133,572	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,572
VINEYARD SQUARE PHAE 1	\$234,923	2003	\$161,847	1.9251	Yes	\$311,566	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,566
SAGE ROAD OFFICES	\$4,805	2003	\$3,304	1.9251	Yes	\$6,359	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,359
UNC ADMINISTRATIVE OFFICE BUILDING	\$6,062	2003	\$4,176	1.9251	Yes	\$8,040	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,040
LAKE HOGAN FARMS, PHASE 10	\$38,325	2003	\$25,872	1.9251	Yes	\$49,805	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,805
LAKE HOGAN FARMS, PHASES 8 & 9	\$154,248	2003	\$106,478	1.9251	Yes	\$204,977	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,977
LAKE HOGAN FARMS, PHASE 6B	\$17,419	2003	\$12,024	1.9251	Yes	\$23,148	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,148
HAMRICK SANITARY SEWER LINE	\$24,800	2003	\$17,120	1.9251	Yes	\$32,956	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,956
LAKE HOGAN FARMS PHASE 4 E/F	\$59,588	2003	\$41,134	1.9251	Yes	\$79,185	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,185
VINEYARD SQUARE	\$66,428	2004	\$46,043	1.8113	Yes	\$83,398	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,398
UNC SCIENCE COMPLEX	\$231,090	2004	\$160,176	1.8113	Yes	\$290,126	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,126
BCBS HEADQUARTERS BUILDING	\$1,900	2004	\$1,319	1.8113	Yes	\$2,390	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390
MEADOWMONT-RESIDENTIAL RDS III	\$141,413	2004	\$98,205	1.8113	Yes	\$177,879	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,879
THE MINTA BUILDING	\$11,500	2004	\$8,002	1.8113	Yes	\$14,495	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,495
THE CEDARS OF CHAPEL HILL	\$307,477	2004	\$213,964	1.8113	Yes	\$387,552	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,552
THE STONE CENTER	\$177,035	2004	\$123,436	1.8113	Yes	\$223,579	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,579
HILLTOP CONDOS	\$26,036	2004	\$18,153	1.8113	Yes	\$32,881	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,881
JUNE 04 CAPITALIZED CLOSED JOBS	\$11,808	2004	\$8,266	1.8113		\$14,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,973
SEWER LINE REHABILITATION PROJECTS 200	\$449,093	2004	\$314,375	1.8113		\$569,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,427
HORNE HOLLOW AIS	\$2,700	2004	\$1,890	1.8113	Yes	\$3,423	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,423
MEADOWMONT RESIDENTIAL ROADS III	\$59,991	2004	\$42,080	1.8113	Yes	\$76,219	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,219
HOMESTEAD \ ROGERS ROAD SEWER	\$22,000	2004	\$15,432	1.8113	Yes	\$27,951	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,951
CHAPEL HILL INDUSTRIAL PARK	\$31,500	2004	\$22,095	1.8113	Yes	\$40,021	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,021
UNC-CARRINGTON HALL ADDITION	\$32,200	2004	\$22,586	1.8113	Yes	\$40,910	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,910
HORNE HOLLOW AIS	\$3,300	2004	\$2,310	1.8113	Yes	\$4,184	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,184
CREEKSIDE SUBDIVISION	\$55,000	2004	\$38,657	1.8113	Yes	\$70,019	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,019
MEADOWMOUNT WINSTONHOTELS	\$43,000	2004	\$30,223	1.8113	Yes	\$54,742	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,742
TWIN MAGNOLIAS CONDOMINIUMS	\$35,000	2004	\$24,697	1.8113	Yes	\$44,734	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,734
AVALON PARK SUBDIVISION	\$42,000	2004	\$29,694	1.8113	Yes	\$53,785	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,785
LARKSPUR SUBDIVISION - PHASE 2	\$98,036	2004	\$69,312	1.8113	Yes	\$125,545	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,545
CROSS CREEK SUBDIVISION	\$123,294	2005	\$87,676	1.7308	Yes	\$151,747	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,747
605 W. MAINT STREET	\$15,000	2005	\$10,688	1.7308	Yes	\$18,498	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,498
MEMORAL HALL RENOVATIONS	\$16,494	2005	\$11,752	1.7308	Yes	\$20,341	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,341
PLEASANT DRIVE SEWER	\$8,200	2005	\$5,854	1.7308	Yes	\$10,132	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,132
RUSCH HOLLOW SUBDIVISION	\$150,000	2005	\$107,084	1.7308	Yes	\$185,339	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,339
UNC STUDENT FAMILY HOUSING BLDG 5-9	\$252,784	2005	\$180,461	1.7308	Yes	\$312,338	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,338
FREEMAN ASSEMBLAGE	\$31,510	2005	\$22,582	1.7308	Yes	\$39,085	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,085
MORGAN ESTATES	\$74,614	2005	\$53,372	1.7308	Yes	\$92,375	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,375
SEWER LINE REHAB & REPLACEMENT PROJ 20	\$161,267	2005	\$115,577	1.7308		\$200,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,038
MORGAN CRK BASIN-SWRLINE/MANHOLE REHAB	\$609,543	2005	\$436,846	1.7308		\$756,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756,084
UNC STUDENT FAMILY HOUSING BUILDING 1	\$4,988	2005	\$3,575	1.7308	Yes	\$6,187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,187
DAWES STREET	\$7,250	2005	\$5,206	1.7308	Yes	\$9,011	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,011
LAKE HOGAN FARMS, PHASE II	\$27,825	2005	\$19,904	1.7308	Yes	\$34,449	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,449
UNC STUDENT FAMILY HOUSING BUILDING 2-	\$26,062	2005	\$18,678	1.7308	Yes	\$32,328	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,328



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
UNC COBB HALL RESIDENE HALL	\$32,915	2005	\$23,636	1.7308	Yes	\$40,909	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,909
UNC SOUTH CHILLER PLANT EXPANSION PHAS	\$126,399	2005	\$91,118	1.7308	Yes	\$157,705	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,705
UNC SCHOOL OF PUBLIC HEALTH	\$3,000	2005	\$2,167	1.7308	Yes	\$3,750	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
ISLEY STREET RESIDENCE	\$21,500	2005	\$15,559	1.7308	Yes	\$26,929	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,929
UNC RIZZO CENTER - EXPANSION	\$226,000	2006	\$164,186	1.6632	Yes	\$273,080	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,080
MONTCLAIR SUBDIVISION	\$67,000	2006	\$48,675	1.6632	Yes	\$80,957	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,957
PACIFICA	\$145,315	2006	\$105,755	1.6632	Yes	\$175,895	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,895
TRAMORE DRIVE - WEXFORD SUBDIVISION AT	\$30,000	2006	\$21,833	1.6632	Yes	\$36,313	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,313
MEDICAL SCIENCE BUILDING (BONDURANT HA	\$11,500	2006	\$8,201	1.6632	Yes	\$13,640	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,640
DELTA UPSILON FRATERNITY	\$14,000	2006	\$10,209	1.6632	Yes	\$16,979	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,979
SHOPS & RENVOCTIONS/EHS STORAGE & LAB B	\$43,000	2006	\$31,355	1.6632	Yes	\$52,150	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,150
CHANCELLOR'S VIEW SUBDIVISION	\$250,000	2006	\$182,295	1.6632	Yes	\$303,199	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,199
UNC-CHAPEL HILL NORTH EAST CHILLER PLA	\$29,550	2006	\$21,588	1.6632	Yes	\$35,905	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,905
UNC RESIDENCE HALLS, PHASE II	\$598,256	2006	\$437,056	1.6632	Yes	\$726,924	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726,924
MORGAN BLUFF LANE SEWER	\$11,000	2006	\$8,052	1.6632	Yes	\$13,392	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,392
06 PUMP STATION RELIABILITY IMPROVEMEN	\$2,988	2006	\$2,191	1.6632		\$3,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,645
06 PUMP STATION PHASEOUT PROJECTS	\$16,287	2006	\$11,944	1.6632		\$19,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,866
N FOREST HILLS PUMP STATION PHASEOUT P	\$614,778	2006	\$450,837	1.6632		\$749,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,845
ROSE WALK AT UNIVERSITY LAKE	\$163,577	2006	\$120,419	1.6632	Yes	\$200,284	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,284
JACKSON CIRCLE PARKING DECK	\$54,000	2006	\$39,676	1.6632	Yes	\$65,991	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,991
WINMORE	\$648,308	2007	\$482,614	1.6176	Yes	\$780,684	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,684
HOTEL FRANKLIN	\$9,500	2007	\$7,072	1.6176	Yes	\$11,440	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,440
RESIDENCE INN CHAPEL HILL	\$11,876	2007	\$8,841	1.6176	Yes	\$14,301	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,301
RESIDENCE INN CHAPEL HILL - GUESTHOUSE	\$14,784	2007	\$11,006	1.6176	Yes	\$17,803	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,803
MT. CARMEL CHURCH ROAD SEWER	\$41,000	2007	\$30,521	1.6176	Yes	\$49,372	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,372
CHCCS HIGH SCHOOL NO. 3	\$120,000	2007	\$89,331	1.6176	Yes	\$144,502	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,502
UNC-MANNING DEIVE STEAM PLANT & UTILIT	\$186,400	2007	\$138,760	1.6176	Yes	\$224,460	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,460
DEBREE:SANITARY SEWER EXTENSION	\$11,555	2007	\$8,602	1.6176	Yes	\$13,914	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,914
SOUTHERN STATION BUILDING	\$20,000	2007	\$14,888	1.6176	Yes	\$24,084	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,084
LONE PINE SEWER EXTENSION	\$138,000	2007	\$102,730	1.6176	Yes	\$166,178	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,178
GOBAL EDUCATION CENTER	\$2,500	2007	\$1,861	1.6176	Yes	\$3,010	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,010
TOWN OPERATION CENTER - OFFSITE	\$672,538	2007	\$501,603	1.6176	Yes	\$811,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,400
TOWN OPERATION CENTER	\$439,702	2007	\$327,946	1.6176	Yes	\$530,489	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,489
RESNICK PROPERTY - HILLSBOROUGH ROAD	\$115,522	2007	\$86,160	1.6176	Yes	\$139,374	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,374
HOWELL LANE SANITARY SEWER	\$61,260	2007	\$45,690	1.6176	Yes	\$73,909	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,909
STUDENT ACADENIC SERVICE BUILDING	\$28,960	2007	\$21,680	1.6176	Yes	\$35,070	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070
PROJECT 108 HOWELL LANE	\$21,786	2007	\$16,279	1.6176	Yes	\$26,332	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,332
PRIJECT RUSCH ROAD SEWER EXTENTION	\$10,879	2007	\$8,129	1.6176	Yes	\$13,149	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,149
CLAREMONT SUBDIVISION, PHASE 1 & 2	\$209,687	2007	\$157,263	1.6176	Yes	\$254,390	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,390
FRIDAY CENTER/MEADOWMONT	\$87,225	2007	\$65,418	1.6176		\$105,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,821
TINKERBELL PUMP STATION	\$2,775	2007	\$2,081	1.6176	Yes	\$3,367	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,367
VILCOM - PHASE II	\$19,078	2007	\$14,335	1.6176	Yes	\$23,189	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
UNC GENETIC MEDICINE BLDG - PHASE 2	\$13,000	2007	\$9,787	1.6176	Yes	\$15,831	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,831
UNC SOUTH CAMPUS SEWER EXTENSION	\$728,142	2007	\$548,158	1.6176	Yes	\$886,708	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886,708
SKIPPER BOWLES DRIVE CULVERT REPAIR	\$51,135	2007	\$38,638	1.6176	Yes	\$62,501	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,501
UNC HOSPITALS FAMILY HOUSE	\$35,860	2007	\$27,145	1.6176	Yes	\$43,910	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,910
UNC DANIELS RENOVATIONS - SITE/CIVIL	\$134,760	2007	\$102,200	1.6176	Yes	\$165,320	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,320
HOLY TRINITY LUTHERAN CHURCH	\$3,500	2008	\$2,713	1.5509	Yes	\$4,207	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,207
UNC SOUTH COLUMBIA STREET SEWER	\$70,000	2008	\$54,256	1.5509	Yes	\$84,143	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,143
McMASTERS STREET SEWER	\$13,350	2008	\$10,161	1.5509	Yes	\$15,758	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,758
SOUTHERN COMMUNITY PARK	\$110,000	2008	\$84,030	1.5509	Yes	\$130,318	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,318
ZAPATA LANE EXTENSION	\$50,218	2008	\$38,293	1.5509	Yes	\$59,387	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,387
NORTHEAST ANNEXATION AREA	\$228,395	2008	\$175,108	1.5509	Yes	\$271,568	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,568
ORANGE COUNTY SEWER OUTFALL	\$124,000	2008	\$95,030	1.5509	Yes	\$147,378	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,378
BOLIN CREEK BASIN-SEWERLINE MANHOLE RE	\$2,408,657	2008	\$1,846,692	1.5509		\$2,863,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863,963
ELEMENTARY SCHOOL #10 EUBANKS ROAD	\$463,650	2008	\$356,131	1.5509	Yes	\$552,310	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552,310
HARMONY FARMS SUBDIVISION	\$299,500	2008	\$230,047	1.5509	Yes	\$356,771	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,771
COSGROVE HILL	\$133,053	2008	\$102,387	1.5509	Yes	\$158,788	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,788
EUROPA OFFICE BUILDING	\$24,000	2008	\$18,434	1.5509	Yes	\$28,589	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,589
UNC BOTANICAL GARDENS	\$29,938	2008	\$23,162	1.5509	Yes	\$35,921	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,921
TOWNSIDE TERRACE	\$58,746	2008	\$45,533	1.5509	Yes	\$70,616	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,616
BOSHAMER STADIUM IMPROVEMENTS	\$150,202	2009	\$116,632	1.5038	Yes	\$175,389	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,389
NC CANCER HOSPITAL & POB	\$371,563	2009	\$288,993	1.5038	Yes	\$434,583	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,583

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
ORANGE COUNTY LANDFILL SEWER	\$344,911	2009	\$267,823	1.5038	Yes	\$402,748	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,748
MCDONALD'S 409 WEST FRANKLIN STREET	\$4,050	2009	\$3,150	1.5038	Yes	\$4,737	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
FREEDOM HOUSE RECOVERY CENTER	\$180,000	2009	\$140,255	1.5038	Yes	\$210,912	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,912
UNC BELL TOWER PACKAGE 2 A & 3	\$382,818	2009	\$298,289	1.5038	Yes	\$448,561	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,561
EAST 54	\$100,529	2009	\$78,611	1.5038	Yes	\$118,214	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,214
UNC BELL TOWER PC1-2B	\$126,555	2009	\$98,963	1.5038	Yes	\$148,819	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,819
CLAYTON ROAD PUMP STATION PHASEOUT	\$94,563	2009	\$74,075	1.5038		\$111,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,393
SMITH LEVEL ROAD - CAP JOB-S-5504 (FY0	\$23,195	2009	\$18,170	1.5038		\$27,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,324
BAYBERRY DRIVE SEWER LINE EXTENSION	\$29,400	2009	\$23,072	1.5038	Yes	\$34,695	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,695
BYNUM HALL ADDITION	\$18,671	2009	\$14,652	1.5038	Yes	\$22,034	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,034
CHAPEL HILL NORTH	\$138,174	2009	\$109,013	1.5038	Yes	\$163,932	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,932
SPOTTERS RIDGE	\$93,955	2009	\$74,126	1.5038	Yes	\$111,470	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,470
UNC SPORTS MEDICINE ADDITION	\$45,930	2009	\$36,300	1.5038	Yes	\$54,587	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,587
BREWER SEWER	\$7,625	2010	\$6,037	1.4641	Yes	\$8,839	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,839
COKER LANE CHAMBERLIN	\$21,693	2010	\$17,206	1.4641	Yes	\$25,191	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,191
UNC BELL TOWER DEVELOPMENT (RW-DIST)	\$214,000	2010	\$169,735	1.4641	Yes	\$248,509	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,509
TIMBERLYNE COMMERCE PARK - LOT 9	\$2,200	2010	\$1,754	1.4641	Yes	\$2,568	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,568
GREENBRIDGE CHAPEL HILL	\$7,600	2010	\$6,059	1.4641	Yes	\$8,871	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871
ST THOMAS MOPRE CATHOLIC COMMUNITY	\$89,136	2010	\$71,061	1.4641	Yes	\$104,040	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,040
PHOENIX PLACE SUBDIVISION	\$110,297	2010	\$88,087	1.4641	Yes	\$128,967	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,967
OAK I CLELAND DR. PUMP STATION PHASEOU	\$1,007,038	2010	\$805,630	1.4641		\$1,179,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179,521
MORGAN CREEK GREENWAY TRAIL	\$26,500	2010	\$21,238	1.4641	Yes	\$31,094	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,094
UNC FETZER GYMNASIUM WRESTLING	\$68,000	2010	\$54,496	1.4641	Yes	\$79,788	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,788
AQUABELLA SUBDIVISION	\$45,402	2010	\$36,386	1.4641	Yes	\$53,272	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,272
GRIFFITH'S LANDING / ARBORS AT WINMORE	\$9,577	2010	\$7,728	1.4641	Yes	\$11,315	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,315
GRAVELEY DEMOLITON PHASE 4	\$75,000	2010	\$60,524	1.4641	Yes	\$88,612	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,612
UNC PHYSICAL SCIENCE BUILDING	\$121,331	2011	\$98,582	1.4209	Yes	\$140,077	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,077
515 DOWNTOWN CONDOMINIUMS	\$26,635	2011	\$21,641	1.4209	Yes	\$30,750	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,750
408 BOARD STREET	\$9,150	2011	\$7,434	1.4209	Yes	\$10,564	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,564
BALENTINE PHASE 1 & 2	\$126,367	2011	\$103,025	1.4209	Yes	\$146,391	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,391
BALENTINE PHASES 1 AND 2 (PHASE 2)	\$200,124	2011	\$163,432	1.4209	Yes	\$232,225	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,225
MORGAN CREEK INTERCEPTOR REHABILITATIO	\$1,041,581	2011	\$850,612	1.4209		\$1,208,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208,654
MEETING OF THE WATERS INTERCEPTOR	\$6,922,804	2011	\$5,653,544	1.4209		\$8,033,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,033,245
AERIAL SEWER MAIN CROSSING	\$356,686	2011	\$291,289	1.4209		\$413,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,899
THE TOWNHOMES AT CHAPEL WATCH VILLAGE	\$430,668	2011	\$352,316	1.4209	Yes	\$500,614	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,614
KENAN STADIUM	\$887,500	2011	\$727,292	1.4209	Yes	\$1,033,426	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,426
UNC DENTAL SCHOOL	\$71,000	2011	\$58,381	1.4209	Yes	\$82,955	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,955
GORFKLE PROPERTY	\$50,000	2011	\$41,113	1.4209	Yes	\$58,419	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,419
BOLIN CREEK INTERCEPTOR CONSTRUCTION	\$5,890,024	2012	\$4,908,487	1.3845		\$6,795,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,795,995
2012 SEWER REHAB. PROJECTS	\$1,746,585	2012	\$1,455,527	1.3845		\$2,015,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,235
UNC COGEN SEWER OUTFALL IMPROVEMENT	\$178,650	2013	\$150,860	1.3500	Yes	\$203,654	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,654
ELEMENTARY SCHOOL NO. 11 - CHCCS	\$39,811	2013	\$33,729	1.3500	Yes	\$45,532	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,532
HULTQUIST IP OFFICE BUILDING	\$2,500	2013	\$2,118	1.3500	Yes	\$2,859	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,859
CLOSE COUNTRYSIDE PUMP STATION	\$355,296	2013	\$302,006	1.3500		\$407,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,693
300 EAST MAIN STREET PHASE B	\$19,210	2013	\$16,356	1.3500	Yes	\$22,080	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,080
NORTH COLUMBIA DUPLEXES	\$11,500	2013	\$9,791	1.3500	Yes	\$13,218	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,218
1002 S. COLUMBIA STREET PUBLIC SEWER	\$61,000	2013	\$52,023	1.3500	Yes	\$70,229	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,229
EPISCOPAL CHURCH OF THE ADVOCATE	\$38,405	2014	\$33,021	1.3142	Yes	\$43,396	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,396
GODDARD SCHOOL	\$7,580	2014	\$6,517	1.3142	Yes	\$8,565	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,565
RAINBOW DRIVE SEWER	\$29,800	2014	\$25,744	1.3142	Yes	\$33,832	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,832
SHORTBREAD LOFTS	\$4,800	2014	\$4,160	1.3142	Yes	\$5,467	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,467
HERITAGE HILLS MAIN FORCE PUMP STATION	\$2,052,611	2014	\$1,778,929	1.3142		\$2,337,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,337,837
FOREST CREEK PUMP STATION	\$79,884	2014	\$69,233	1.3142		\$90,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,985
THE LUX (FORMERLY BICYCLE) APARTMENT	\$37,190	2014	\$32,284	1.3142	Yes	\$42,427	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,427
CHAPEL OF THE CROSS	\$8,000	2014	\$6,945	1.3142	Yes	\$9,127	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,127
207 GREENE STREET PUBLIC SEWER MAIN	\$23,000	2014	\$19,966	1.3142	Yes	\$26,239	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,239
BURCH KOVE SUBDIVISION	\$331,000	2014	\$288,724	1.3142	Yes	\$379,436	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,436
300 EAST MAIN STREET PHASE A	\$12,000	2014	\$10,450	1.3142	Yes	\$13,734	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,734
CULBRETH MIDDLE SCHOOL SCIENCE WING	\$16,200	2014	\$14,131	1.3142	Yes	\$18,571	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,571
EAST 54 - BUILDING 5000	\$1,000	2015	\$875	1.2848	Yes	\$1,124	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,124
CLAREMONT SOUTH PUD PHASE 4	\$200,746	2015	\$176,490	1.2848	Yes	\$226,752	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,752
FRIDAY CENTER INTERCEPTOR CONSTRUCTION	\$1,930,233	2015	\$1,705,017	1.2848		\$2,190,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,190,590
IFC COMMUNITY HOUSE	\$48,000	2015	\$42,467	1.2848	Yes	\$54,562	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,562



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
RIZZO CENTER McLEAN HALL	\$138,300	2015	\$122,555	1.2848	Yes	\$157,457	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,457
LAKE HOGAN FARM CUP	\$16,000	2015	\$14,200	1.2848	Yes	\$18,244	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,244
RONALD McDONALD HOUSE	\$38,200	2015	\$33,957	1.2848	Yes	\$43,628	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,628
VILLAGE PLAZA - 13010	\$82,519	2016	\$74,039	1.2465	Yes	\$92,291	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,291
RAMSLEY SUBDIVISION	\$64,600	2016	\$58,053	1.2465	Yes	\$72,364	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,364
CVS #3898 - RAM'S PLAZA	\$3,000	2016	\$2,700	1.2465	Yes	\$3,366	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,366
AUTO ZONE - STORE #4940	\$5,250	2016	\$4,718	1.2465	Yes	\$5,881	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,881
NEW LIFE FELLOWSHIP CHURCH	\$75,051	2016	\$67,548	1.2465	Yes	\$84,199	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,199
WEAVER CROSSING EWP - 13030	\$51,195	2016	\$46,077	1.2465	Yes	\$57,435	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,435
ELIZABETH STREET SANITARY SEWER EXTENS	\$45,000	2016	\$40,565	1.2465	Yes	\$50,565	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,565
EVOLVE 1701 NORTH SEWER MAIN	\$160,250	2016	\$144,455	1.2465	Yes	\$180,066	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,066
UNIVERSITY PRESBYTERIAN CHURCH	\$28,500	2016	\$25,731	1.2465	Yes	\$32,074	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,074
EULER SANITARY SEWER EXTENSION	\$104,367	2016	\$94,228	1.2465	Yes	\$117,456	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,456
SANITARY SEWER SERVICETO LAUREL HILL	\$20,540	2016	\$18,602	1.2465	Yes	\$23,187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,187
EASTGATE SHOPPING CENTER BLDG D	\$7,904	2017	\$7,191	1.2003	Yes	\$8,632	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,632
Courtyards at Homestead-Phase 1&Outfal	\$370,840	2017	\$338,401	1.2003	Yes	\$406,193	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,193
Claremont South PUD Phase 5	\$199,318	2017	\$182,156	1.2003	Yes	\$218,647	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,647
Carolina Square	\$50,000	2017	\$45,765	1.2003	Yes	\$54,934	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,934
Children's Campus	\$4,500	2017	\$4,119	1.2003	Yes	\$4,944	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,944
Greenfield Place	\$118,500	2017	\$108,464	1.2003	Yes	\$130,193	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,193
CAPITALIZE COSTS ON CLOSED CAPITAL JOB	\$1,180,502	2017	\$1,082,140	1.2003		\$1,298,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,927
Kenan Stadium Sanitary Sewer Renovatio	\$384,486	2017	\$352,450	1.2003	Yes	\$423,057	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,057
Booker Creek Road Culvert Improvement	\$21,715	2017	\$19,967	1.2003	Yes	\$23,967	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,967
Carolina Square	\$50,000	2017	\$46,254	1.2003	Yes	\$55,520	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,520
Courtyards at Homestead - Phase 2	\$175,000	2017	\$161,888	1.2003	Yes	\$194,319	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,319
610 Homestead Road	\$205,171	2018	\$190,089	1.1647	Yes	\$221,392	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,392
Stancell Drive Car Wash	\$42,860	2018	\$39,825	1.1647	Yes	\$46,383	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,383
Finley Fields North - Phase 1	\$27,345	2018	\$25,485	1.1647	Yes	\$29,681	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,681
KENAN STADIUM INTERCEPTOR REPLACEMENT	\$568,810	2018	\$530,889	1.1647		\$618,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$618,312
Greenfield Commons (Phase 2)	\$1,260	2018	\$1,178	1.1647	Yes	\$1,372	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372
UNC Field Hockey Training Stadium	\$197,966	2018	\$185,048	1.1647	Yes	\$215,521	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,521
Chapel Hill Bible Church	\$6,000	2018	\$5,625	1.1647	Yes	\$6,552	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552
Chapel Hill High School	\$175,880	2018	\$164,893	1.1647	Yes	\$192,046	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,046
Chandler Woods Subdivision	\$392,341	2018	\$368,924	1.1647	Yes	\$429,676	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,676
Shelton Station (PHASE 2)	\$18,000	2018	\$16,951	1.1647	Yes	\$19,743	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,743
Central Campus Athletics Project	\$325,000	2019	\$306,937	1.1424	Yes	\$350,635	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,635
Carraway Village - Phase 1.1	\$450,000	2019	\$424,990	1.1424	Yes	\$485,495	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,495
UNC McGavran-Greenberg Hall Additions	\$180,250	2019	\$170,487	1.1424	Yes	\$194,759	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,759
The Cedars of Chapel Hill	\$25,600	2019	\$24,213	1.1424	Yes	\$27,661	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,661
2430 Homestead Road Sanitary Sewer ME	\$24,395	2019	\$23,175	1.1424	Yes	\$26,474	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,474
Inara Court Subdivision	\$40,000	2019	\$38,000	1.1424	Yes	\$43,410	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,410
Easement Acquisition Program	\$32,348	2019	\$30,730	1.1424		\$35,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,105
Rogerson Dr. Force Main Redundancy	\$50,000	2019	\$47,499	1.1424		\$54,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,261
Chapel Hill Retirement Residence	\$195,000	2019	\$186,066	1.1424	Yes	\$212,556	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,556
SECU Family House	\$21,000	2019	\$20,038	1.1424	Yes	\$22,891	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,891
Carraway Village - Phase 1.2	\$95,000	2019	\$90,912	1.1424	Yes	\$103,855	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,855
Dr. Martin Luther King Jr. Park Reno	\$23,630	2020	\$22,647	1.1237	Yes	\$25,447	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,447
Chandler Woods Subdivision Phase 2	\$48,774	2020	\$46,878	1.1237	Yes	\$52,675	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,675
Hillstone Novus Lane - Chapel Hill, NC	\$111,000	2020	\$106,685	1.1237	Yes	\$119,879	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,879
Grove Park, 425 Hillsborough St. CH, N	\$204,938	2020	\$197,831	1.1237	Yes	\$222,297	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,297
Gravity Sewer Condition Evaluation	\$2,370,187	2020	\$2,291,235	1.1237		\$2,574,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,574,598
Little Creek Interceptor Replacement	\$3,000,640	2020	\$2,900,687	1.1237		\$3,259,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,259,422
Rogerson Drive Force Main Rehabilitati	\$1,683,535	2020	\$1,627,456	1.1237		\$1,828,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,828,727
Fordham Blvd Apartments	\$33,188	2020	\$32,129	1.1237	Yes	\$36,103	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,103
Sancar Turkish Cultural	\$2,200	2020	\$2,139	1.1237	Yes	\$2,404	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,404
UNC Eastowne MOB and Parking Deck	\$125,890	2020	\$122,575	1.1237	Yes	\$137,735	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,735
Glen Lennox Redevelopment Phase 1	\$96,285	2020	\$93,886	1.1237	Yes	\$105,497	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,497
Kentfield: Homestead	\$119,358	2021	\$116,874	1.0621	Yes	\$124,136	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,136
Purefoy Road Apartments	\$5,000	2021	\$4,910	1.0621	Yes	\$5,215	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,215
Rogers Road Sanitary Sewer Extention	\$1,135,421	2021	\$1,116,510	1.0621		\$1,185,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,877
Prince Street Replacement	\$46,055	2021	\$45,288	1.0621		\$48,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,101
Rogerson Drive Force Main Emgcy	\$5,677,521	2021	\$5,582,960	1.0621		\$5,929,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,929,817
Patterson Place	\$25,000	2021	\$24,794	1.0621	Yes	\$26,334	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,334

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Sanderway Subdivision	\$222,222	2022	\$221,299	1.0000	Yes	\$221,299	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,299
Park Apartments	\$111,300	2022	\$110,838	1.0000	Yes	\$110,838	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,838
Prince Street Rehab	\$64,122	2022	\$64,122	1.0000		\$64,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,122
Dobbins Drive Interceptor Replacement	\$2,322,137	2022	\$2,322,137	1.0000		\$2,322,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,322,137
Gravity Sewer Hydraulic Modeling	\$655,204	2022	\$655,204	1.0000		\$655,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,204
Morgan Creek Interceptor Emergency rep	\$431,213	2022	\$431,213	1.0000		\$431,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,213
Rogerson Drive Grit Removal Evalv	\$24,973	2022	\$24,973	1.0000		\$24,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,973
COMMUNICATION EQUIPMENT (79)	\$27,051	1979	\$0	4.2915	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (80)	\$578	1980	\$0	3.9813	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (81)	\$3,000	1981	\$0	3.6457	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (82)	\$1,793	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (83)	\$5,460	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 HAND UNITS, 1 DESK SET	\$296	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (85)	\$2,611	1985	\$0	3.0721	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (86)	\$7,074	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RADIO	\$508	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RADIO DESK CHARGER	\$649	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE CHARGER	\$1,275	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES	\$296	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTES, WIRES, RODS, CLAMPS	\$735	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIOS	\$2,085	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO	\$724	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTODIAL ALARM SYSTEM	\$1,370	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE 2 CHANNEL RADIO	\$807	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE 2 CHANNEL RADIO	\$807	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO	\$696	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUND SYSTEM	\$7,789	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALLATION OF TELEQUIPMENT	\$706	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUND SYSTEM	\$996	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROPHONE	\$106	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOBILE RADIO	\$707	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER	\$487	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER	\$487	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RADIO WITH CHARGER, BATTERY	\$487	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MIKES/RECEIVERS/STANDS/CABLE	\$2,952	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOCROPHONE WITH HOOKUP	\$988	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P200 PORTABLE RADIO	\$696	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M100 MOUNTED MOBILE RADIO	\$707	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M100 MOUNTED MOBILE RADIO	\$707	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M100 MOUNTED MOBILE RADIO	\$707	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GP 300 PORTABLE RADIO WITH CHARGER	\$631	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER AND BATTER	\$655	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER AND BATTER	\$655	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER AND BATTER	\$655	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH CHARGER AND BATTER	\$655	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM CEVICE FOR THE DEAF	\$405	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RADIO REPEATER @ CANE CREEK	\$6,683	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONITOR RECORDER20"	\$250	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASS RECORD/TRANSCIB WITH ACCES	\$4,111	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASSETTE REFORMATTER	\$1,871	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH BATTERY AND CHARGER	\$940	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH BATTERY AND CHARGER	\$940	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP, BATTERY, CHARGER	\$764	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP, BATTERY,CHARGER	\$764	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DC REMOTE DESK SET	\$440	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DC REMOTE DESK SET	\$440	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH BATTEY AND CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP, BATTERY, CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY, CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO W/CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP, BATTERY, CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY,CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT RADIO WITH CLIP,BATTERY, CHARGER	\$780	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADAS MONITORING SYSTEM	\$4,962	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADAS MONITOR SYSTEM W/4 CHANNEL	\$1,394	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISAR PORTABLE RADIO	\$940	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPEATER, UHF, 22 WATT, DC CONTROL	\$13,031	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HT 1000 PORTABLE RADIO WITH BATTERY	\$8,358	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE DESK SETS	\$880	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE MIKES	\$1,120	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISAR PORTABLE RADIO WITH BATTERY	\$940	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISAR PORTABLE RADIO WITH BATTERY	\$1,880	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISAR PORTABLE RADIO WITH BATTERY	\$1,880	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GM300 PORTABLE RADIO WITH/MT ACCE	\$5,110	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 PORTABLE RADIO WITH CHARGER	\$4,179	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 PORTABLE RADIO WITH CHARGER	\$836	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIOS WITH CHARGES	\$2,507	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO 40 WATT UHF	\$845	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH RAPID CHARGER	\$1,706	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERNET INSTALL AND EQUIPMENT	\$355	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 KILO-BITE CIRCUIT SETUP WWT	\$194	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO, CHARGER, BATTERY	\$780	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 PORTABLE RADIOS WITH WARRANTY	\$10,643	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 DC REMOTES WITH INSTALLATION	\$855	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO WITH 3 YR WARRANTY	\$1,295	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 WAY RADIO INSTALL AND PARTS	\$792	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC POSTAGE METER	\$4,188	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIOS WITH 128 CHANNEL DISPL	\$8,022	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOBILE VEHICLE RADIO WITH WARRANTY AND	\$675	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGH CAPACITY BATTERIES	\$384	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIGITAL MAVICA CAMERA	\$900	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELECOMMUNICATION WORK CUSTOMER CABLE	\$7,030	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA SYSTEM-ADMIN LOBBY & CUST. SERV	\$9,478	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE RADIO H1250 128 CHANNEL DISPL	\$8,730	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GUARD-IT AUTODIALER	\$3,533	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOROLA PORTABLE RADIO W/CHARGER	\$5,224	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOROLA PORTABLE RADIO DASH MOUNTED	\$1,562	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SENTIAN WEB FILTER SOFTWARE	\$1,925	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RADIO WITH CHARGER, BATTERY	\$487	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDIO-VISUAL PROJECT	\$10,880	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IVR SYSTE FOR TELEPHONE	\$51,305	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ MATERIAL	\$11,231	2014	\$1,688	1.3142	Yes	\$2,219	0	\$370	\$370	\$0	\$370	\$0	\$277	\$277	\$277	\$277
DATA PROCESSING EQUIPMENT (86)	\$5,245	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOUSE AND SOFTWARE	\$380	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITRON DATA CAPTIVE SYSTEM	\$27,824	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER TABLE	\$149	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISKETTE BOX	\$275	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOTUS SYMPHONY	\$345	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIAL MODEMS	\$4,000	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DESKWRITER AND DATA TRANSFER	\$1,012	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512K COLOR MONITOR COMPUTER	\$547	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTROL UNIT	\$3,900	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BASE MAP INFO ON DISKETTES	\$1,357	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE	\$995	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER, MONITOR, PRINTER	\$4,203	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER, PRINTER	\$2,148	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCR READERS	\$4,777	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE	\$2,314	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER CABLE (130")	\$344	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER / PRINTER	\$2,993	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER WITH PRINTER	\$2,618	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
COMPUTER	\$2,731	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VERTICAL CPU STAND	\$187	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER CABLE, SURGE PROTECTOR	\$48	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LASER PRINTER	\$1,688	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CABLE, SWITHC BOX, MOUSE KIT	\$58	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TYPEWRITER WITH INTERFACE	\$272	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TYPEWRITER	\$272	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GEORGAPHIC INFORMATION SYSTEM	\$2,315	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFACE BOX FOR TYPEWRITER	\$225	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFACE BOX FOR TYPEWRITER	\$225	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36" X 48 " DIGITIZER	\$4,856	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F425 4MG HARVGA COMPUTER	\$4,142	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MODEN	\$47	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK STATER KIT	\$1,042	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
386 COMPUTER 4MEG DUAL DRIVE	\$3,909	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
486 COMPUTER 4MG DUAL DRIVE	\$1,391	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE	\$99	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL PORT MULTIPLEXOR	\$228	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK SIMPLICITY EXPANDER PK	\$1,880	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TYPEWRITER	\$272	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFACE KIT FOR TYPEWRITER	\$260	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 1/4" EXPANDER PACKS	\$736	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK STARTER KIT	\$402	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL PORT MULTIPLEXOR	\$396	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CABLE, BNC CONNEC., WALLPATES	\$116	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INK JET PRINTER	\$734	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER PAPER TRAY	\$293	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4MB SIMMS CHIPS 4X9X70	\$513	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXTERNAL TAPE BACKUP KIT	\$635	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOCAD RELEASE 12 FOR WINDOWS	\$785	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP DESKJET 500 INKJET PRINTER	\$293	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER CABLE CONNECTOR, HOODS, PIN	\$235	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECT OUTLET NEW COMPUT CLOSET	\$603	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE UPGRADE	\$4,837	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER NETWORK INSTALLATION	\$7,026	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SYSTEM WITH MONITOR KEYBOARD	\$1,769	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER WITH MODEM, MONITOR,D STATI	\$1,095	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTEBOOK COMPUTER UPGRADE MEMORY	\$779	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER UPGRADE 4MB MEM CHIPS	\$406	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE UPGRADE PARDX,PWPT,INCO	\$1,555	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER UPGRADE 4MB MEN CHIPS	\$680	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA CARITIDGES 4MM DDS	\$300	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER WITH MONITOR BKSH SOFTWARE	\$2,824	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER WITH MONITOR QPRO SOFTWARE	\$3,013	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16MB MEMORY SIMMS VLB HARD DRIVE	\$1,207	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE COMP 8MB RAM PUR/WAREHOUSE	\$1,210	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KEYFILE DESKTOP SOFTWARE / MANUE	\$2,550	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOCUMENT IMAGING STORAGE SYSTEM	\$6,345	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SYSTEM WITH MONITOR	\$3,134	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK EQUIPMENT	\$3,058	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK STACKABLE HUB	\$1,306	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS ORANGE COUNTY DATA	\$10,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCCAD RELEASE 13-C4 WIN/NT FM	\$2,995	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DLT DIRIVE , BATTERY BACKUP POWER CH	\$4,507	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENVELOPE FEEDER	\$963	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER, PARTITY, ENVELOPE FEEDER ADA	\$3,632	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVELL SOFTWARE 64 SEEIONS	\$4,500	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER CARD - SET DIRECT	\$302	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LASERJET PRINTER, ENVELOPE FEEDER,	\$1,800	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LASER JET PRINTER	\$321	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOCUMENT PROCESSING SYSTEM	\$26,358	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ISCA CARD INTELLIGENT SER COMM	\$606	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERIZED MAINT MGMT SOFTWARE	\$19,500	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
INTERNATE CONNECTION WEBPAGE BOXES	\$175	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITRON PREMIER + METER READ SYSTEM	\$13,310	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER WITH ONE YEAR WARRANTY	\$2,840	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIRECT CARD FOR LASER PRINTER	\$298	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE FOR SERVER 3024	\$975	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVELL NETWORK 3.12 UPGRADE	\$3,895	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER DOT MATRIX WITH WARRANTY	\$2,716	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE NETWORK SRVER	\$12,690	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROYAL ELECTRONIC TYPEWRITER	\$619	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WINDOW MEDIA UPGRADE FOR WKGRP 3.0	\$840	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 PK OF INTEL NIC'S	\$1,695	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVELL SYSTEM UPGRADE 4.0	\$295	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER DESKJET COLOR INKJET	\$315	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER DESKJET COLOR INKJET	\$315	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER DESKJET COLOR INKJET	\$365	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE MP-2	\$3,030	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER LASERJET WITH MX POWER ENV	\$3,320	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER JET DIRECT	\$298	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER LASER	\$485	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE NXT ONLINE / OFFLINE	\$2,500	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE PROWORDXPLUS	\$25	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT TEN-FOUR	\$6,922	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER WITH MONITOR AND SOFTWARE	\$2,157	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEMORY CHIPS (4)	\$300	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROFICHE READER / PRINTER	\$2,787	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWITCHBOX / CABLE/ MINI DIN/VIDEO	\$345	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEMORY 8MG EDO SIM	\$360	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 PORT HUB	\$60	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPAQ AND CHEYNE UPGRADE EQUIPMENT	\$59,643	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPAQ NETELLIGENT HUB/ACTRAN	\$3,763	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUILUM / GREAT PLAINS SOFTWARE	\$288,178	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTR QUALITY WINDOW SOFTWARE SYSTEM	\$7,688	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTERS DESKJET 672C/694C/722C/LAS6LS	\$267	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROCOMPUTER/HARD DRIVE/64MB	\$5,809	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LASERJET PRINTER WITH ENVELOPE FE	\$8,082	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUAL CHANNEL DATA LOGGER	\$5,840	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP LASER JET PRINTER	\$4,374	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LCD MULTIMEDIA PROJECTOR	\$6,200	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEVISION 25" WITH 3YR WARRANTY	\$279	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDIO VISUAL SCREEN WITH PANAMAX	\$1,939	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BATTERIES (COM / SERVER BACKUP)	\$1,681	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ONBOARD VEH COMPUTER DIAG TOOL	\$1,571	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEMORY UPGRADE/MISC SOFTWARE	\$6,333	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
"E" PLOTTER WITH LEGA, ROLL FEED	\$3,811	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCADA SPFTWARE INSTALL CONVERSION	\$29,900	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES	\$288,463	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWERVIEW SOFTWARE WITH CONTRACT	\$4,299	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATERVIEW SOFTWARE WITH CONTRACT	\$2,154	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKDIRECTOR/CALLINK SOFTWARE	\$2,547	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARTEMASTER FOR ARCVIEW SOFTWARE	\$1,300	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIBER OPTIC CABLE AND BOXES	\$4,890	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUMPERS AND FIBER OPTIC CABLE	\$1,095	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP LASERJET PRINTER 4050N	\$1,623	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY COMPUTER WITH 17" MONITOR	\$1,553	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY COMPUTER WITH 17" MONITOR	\$1,553	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SQ D SOFTWARE UPGRADE FOR ELEC POWER	\$7,426	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METER READING GUN W TELSPOPE WAND	\$2,050	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES PRJECT	\$88,345	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCADA VIEW MODULE INSTALL & SETUP	\$9,200	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL DIMENSION XPS B800 MHZ PENTIUM I	\$1,567	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPAQ 9.1GB ULTRA3 HOT PLUG DRIVE	\$790	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATS DATA MODULE	\$864	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPAQ VOLTAGE REGULATOR MODULE	\$98	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
110 ANTIVIRUS SOFTWARE PACKAGE	\$8,247	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONVERSION OF NORTHERN ACCESS CONTROL	\$13,050	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CYBERSHOT DIGITAL SONY CAMERA	\$458	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITRON HH W/CRADLE TO CRADLE/PC CABLE	\$3,998	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE XP SOFTWARE UPGRADES	\$1,240	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METER MONITORING SYSTEM W/CASE	\$5,165	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL OFFICE XP PRO LICENSES	\$13,040	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIMENSION PENTIUM 4 DESKTOP CPU	\$37,608	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMISION PENTIUM 4 DESKTOP CPU (10)	\$13,330	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES 2002	\$257,081	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOCAD 2002 UPGRADE FROM 2000i	\$1,264	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTRON HANDHELD COMPUTER	\$4,898	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE LICENSING UPGRADES	\$39,610	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMENSION PENTIUM 4 DESKTOP	\$7,404	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP LASERJET PRINTERS	\$5,585	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADIC FASTOR TAPE LIBRARY W/CONTROLLER	\$10,307	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADVANCE ROUTE MANAGEMENT SYSTEM (ARMS)	\$24,950	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES 2003	\$192,349	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIMENSION 8300 INTEL PENTIUM 4 DESKTOP	\$29,395	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIMENSION 8300 INTEL PENTIUM 4 DESKTOP	\$5,064	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA & SECURITY SYSTEM-NEW OPER CTR	\$63,121	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK STORAGE DEVICE W/INSTALLATION	\$19,980	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANYVIEW CREATOR SOFTWARE/MAINT & SUPPO	\$4,464	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PURCHASE GP E-REQUISITION SOFTWARE/MAI	\$1,650	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAPTOP PENTIUM M-900 TOUGHBOOK 18	\$4,592	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAPTOP PENTIUM M-900 TOUGHBOOK 18	\$4,620	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES 2004	\$131,058	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AXIM HANDHELD POCKET PC - PALM PILOT	\$1,412	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP LASERJET 2300N PRINTER	\$1,020	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANON LASER CLASS 9000L FAX MACHINE	\$700	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP LASERJET 4200TN PRINTER	\$1,980	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWASA RENOVATION ADMIN.-CABLING	\$12,370	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIMENSION 8400 MCE PENTIUM 4 DESKTOP	\$2,037	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWERSHRED 480 STRIP-CUT SHREDDER	\$1,283	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8600 INTEL PENTIUM PROCESSOR 755	\$2,327	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEMORY FOR ALL PC IN CUSTOMER SERVICE	\$770	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CREATION OF NEW FEE SCHEDULE PROGRAM	\$21,150	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN. BLDG. RENOVATION - UPGRADE	\$3,123	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEB SERVER FOR EXPEDIT	\$3,306	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAPTOP PANASONIC TOUGHBOOK 18	\$14,005	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY SYSTEM & CAMERA	\$9,890	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY CAMERA INSTALL AT THE WWTP	\$95,162	2005	\$70,950	1.7308	Yes	\$122,799	0	\$20,466	\$20,466	\$0	\$20,466	\$0	\$15,350	\$15,350	\$15,350	\$15,350	\$15,350
INFORMATION SERVICES 2005	\$39,966	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCEDITOR CONCURRENT USE LICENSE	\$5,750	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE TELEMTRY UNIT PANELS	\$5,649	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTE TELEMTRY UNITE PANELS PER	\$5,649	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE TELEMTRY UNIT PANELS	\$5,649	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE TELEMTRY UNIT PANELS	\$5,649	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE TELEMTRY UNIT PANELS	\$5,649	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCE TCS 400 SCANNER/PLOTTER	\$13,316	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCgis LICENSE WINDOWS NT-INTEL	\$2,000	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FILER HEAD UPGRADE (FAS3020,DATA ONTAP	\$62,842	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEL PENTITUM 4 PROCESSOR 630	\$16,816	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSPIRON 600, INTEL PENTIUM	\$1,409	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HP BJI 2300DTN COLOR PRINTER	\$899	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMENSION INTEL PENTIUM 4 PROCESSOR 6	\$2,279	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV MOD SWIPE READER W/ RECPT PRINTER	\$2,968	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GLOBAL POSITIONING SYSTEM GPSCORRECT	\$8,243	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) FIELD COLLECTOR/HANDHOLD DEVICE	\$8,450	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PA & HR PARAMOUNT SOFTWARE W/MAINTENAN	\$60,748	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIG-SMART ENTERPRISE SOFTWARE PKG	\$15,600	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRE LESS TOUGH BOOK 3 NOTEBOOK PCS	\$8,368	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALL PANIC BUTTON AT OPERATION CENT	\$2,674	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
MS WINDOWS VISTA BUSINESS LICENSE 3 YR	\$13,225	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE PROFESSIONAL PLUS 2007 ENG OLP	\$48,902	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ArcGIS SERVER STANDARD ENTERPRISE WIND	\$16,337	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGRATION MANAGER SOFTWARE AND	\$3,438	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EFT FOR PAYABLE - SOFTWARE	\$3,438	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA INSTALL (TIME AND MATERIAL)	\$1,711	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA INSTALLATION LABOR & MATERIAL	\$3,549	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$140,164	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HAND HELD METER READER	\$11,480	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISK DRIVE	\$0	2007	\$0	1.6176	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY ASSESSMENT PROFESSIONAL SERVI	\$9,321	2008	\$376	1.5509	Yes	\$583	0	\$97	\$97	\$0	\$97	\$0	\$73	\$73	\$73	\$73
COMPUTER SOFTWARE UPGRADE CISCO	\$28,531	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VOICE BNDL-TWOPORT VOICE INTERFACE	\$6,343	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CISCO CALL MANGER UPGRADE INCLUDING	\$53,054	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEB SERVER - QUAD CORE INTEL XEON	\$4,465	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW WEB SEVER - QUAD CORE XEON E5405	\$12,010	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$118,176	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL SERVER CORE INTEL XEON	\$6,670	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ArcEDITION CONCURRENT USE LICENSE	\$16,237	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APC START UP MATRIX SYMMETRA 7X24	\$24,183	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL PRECISION MINI TOWER	\$5,470	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIGABIT ENTERPRISE SWITCH (2380-280-01	\$49,973	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIMENSION 8300 INTEL PENTIUM 4 DESKTOP	\$0	2003	\$0	1.9251	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW DITIGTAL RADIO SYSTEM 2380-280-01C	\$47,845	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE DYNAMICS/COGSDALE	\$61,816	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW DISK STORAGE SYSTEM	\$99,501	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PANASONIA TOUGHBOOKS - OPERATIONS	\$35,752	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWASA-08 DEC EXCHANGE SERVER 2007	\$16,140	2008	\$0	1.5509	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIRTUAL SERVER - HP SERVER HARDWARE	\$38,796	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$50,348	2009	\$0	1.5038	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRELESS NETWORK INFRASTRUCTURE	\$20,873	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVER ROOM CABLE MANAGEMENT	\$24,829	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ON-SITE INSTALLATIONOF SOFTWARE AND	\$7,826	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CISCO 2911 VOICE GATEWAY	\$2,616	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENTERASY NETWORK SWITCH	\$4,000	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$22,290	2010	\$4,337	1.4641	Yes	\$6,349	0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$794	\$794	\$794	\$794
Receivings Transaction Entry	\$11,200	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$4,724	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$16,025	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SREAD RADIO,BLUETOOLTH,AC POWER SUPPLY	\$5,024	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SYMSNTEC ENTERPRISE VAULT (P CARD PURC	\$4,832	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENVIRONMENT MONITORING DEVICE P CARD P	\$5,256	2010	\$0	1.4641	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL EQUALLOGICS PS601OSV SAN	\$49,294	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW DELL SERVERS 3 @ \$11,136.65	\$33,410	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 IT IMPROVEMENTS	\$132,735	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$17,648	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$22,500	2012	\$0	1.3845	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA BACKUP AND RECOVERY APPLIANCE	\$19,941	2013	\$0	1.3500	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL EQUALLOGIC PS4110E, HIGH CAPACIT	\$15,321	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HARDWARE FOR CISCO UC UPGRADE PROJECT	\$61,615	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALL SECURITY CAMERAS FOR WWTP	\$41,787	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COGSDALE PLUS - PLATINUM PACKAGE	\$51,300	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ LESLIE W	\$66,900	2014	\$0	1.3142	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLATFORMS ENTERPRISE HISTORIAN UPGRADE	\$26,994	2015	\$0	1.2848	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ ENTERASY	\$17,217	2015	\$0	1.2848	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry OWASA LOC	\$53,868	2015	\$0	1.2848	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPLACEMENT NETWORK SWITCHES	\$40,586	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry FCC LICEN	\$13,945	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRELESS CONNECTIVITY	\$14,639	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE NETWORK SWITCHES	\$6,485	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRELESS INTERNET	\$11,666	2016	\$0	1.2465	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELL BLADE SERVER	\$39,629	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cisco ISR 4351 Bundle	\$14,931	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Extreme Wireless Access Point	\$21,350	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MCNC Internet Connectivity Installatio	\$4,793	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP SECURITY CAMERA RELMNT	\$21,137	2017	\$0	1.2003		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFO. SERVICES-MATERIAL & PROFESSIONAL	\$22,998	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Core Network Switch/WWTP Server	\$29,730	2018	\$5,943	1.1647		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921	\$0	\$0	\$0
Firewalls for WTP, CC, & UL	\$7,814	2019	\$2,482	1.1424		\$2,835	\$0	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Network Switches	\$11,495	2019	\$7,854	1.1424	Yes	\$8,972	0	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,122	\$1,122	\$1,122	\$1,122
WWTP SCADA Upgrades	\$464,063	2020	\$331,525	1.1237		\$372,526	\$0	\$0	\$0	\$0	\$0	\$0	\$372,526	\$0	\$0	\$0
Information Services	\$130,255	2020	\$86,856	1.1237	Yes	\$97,598	0	\$16,266	\$16,266	\$0	\$16,266	\$0	\$12,200	\$12,200	\$12,200	\$12,200
WTP Obsolete SCADA Equipment	\$13,400	2020	\$8,043	1.1237		\$9,038	\$0	\$9,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camera & Verkada door controller	\$6,863	2020	\$4,352	1.1237	Yes	\$4,890	0	\$815	\$815	\$0	\$815	\$0	\$611	\$611	\$611	\$611
PowerEdge R640 server and components	\$52,795	2021	\$38,714	1.0621	Yes	\$41,120	0	\$6,853	\$6,853	\$0	\$6,853	\$0	\$5,140	\$5,140	\$5,140	\$5,140
Data Networks Professional Services	\$11,858	2021	\$9,293	1.0621	Yes	\$9,870	0	\$1,645	\$1,645	\$0	\$1,645	\$0	\$1,234	\$1,234	\$1,234	\$1,234
Verkada Cameras and Licenses	\$4,344	2021	\$3,549	1.0621	Yes	\$3,770	0	\$628	\$628	\$0	\$628	\$0	\$471	\$471	\$471	\$471
Verkada Cameras and Access Control	\$56,913	2021	\$46,503	1.0621	Yes	\$49,392	0	\$8,232	\$8,232	\$0	\$8,232	\$0	\$6,174	\$6,174	\$6,174	\$6,174
SC phase 2 Verkada CCTV	\$7,701	2021	\$6,807	1.0621	Yes	\$7,230	0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$904	\$904	\$904	\$904
PowerEdge R640 server and components	\$0	2021	\$10,778	1.0621	Yes	\$11,448	0	\$1,908	\$1,908	\$0	\$1,908	\$0	\$1,431	\$1,431	\$1,431	\$1,431
PowerEdge R640 server and components	\$0	2021	\$10,778	1.0621	Yes	\$11,448	0	\$1,908	\$1,908	\$0	\$1,908	\$0	\$1,431	\$1,431	\$1,431	\$1,431
PowerEdge R640 server and components	\$0	2021	\$10,778	1.0621	Yes	\$11,448	0	\$1,908	\$1,908	\$0	\$1,908	\$0	\$1,431	\$1,431	\$1,431	\$1,431
Camera Installations	\$11,685	2022	\$11,269	1.0000	Yes	\$11,269	0	\$1,878	\$1,878	\$0	\$1,878	\$0	\$1,409	\$1,409	\$1,409	\$1,409
Data Networks of America Labor & Matrl	\$143,950	2022	\$142,261	1.0000	Yes	\$142,261	0	\$23,710	\$23,710	\$0	\$23,710	\$0	\$17,783	\$17,783	\$17,783	\$17,783
WWTP Security Improvements	\$33,380	2022	\$33,380	1.0000		\$33,380	\$0	\$0	\$0	\$0	\$0	\$0	\$33,380	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES	\$519,301	1977	\$126,365	5.0029	Yes	\$632,194	0	\$0	\$0	\$0	\$632,194	\$0	\$0	\$0	\$0	\$0
DISTRIBUTIONS MAINS AND LINES	\$72,693	1977	\$18,161	5.0029	Yes	\$90,857	0	\$0	\$0	\$0	\$90,857	\$0	\$0	\$0	\$0	\$0
DISTRIBUTIONS MAINS AND LINES	\$5,519	1977	\$1,379	5.0029	Yes	\$6,900	0	\$0	\$0	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES	\$227,706	1977	\$58,787	5.0029	Yes	\$294,108	0	\$0	\$0	\$0	\$294,108	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES (79)	\$136,950	1978	\$37,640	4.6425	Yes	\$174,742	0	\$0	\$0	\$0	\$174,742	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 79	\$4,097	1978	\$1,127	4.6425	Yes	\$5,234	0	\$0	\$0	\$0	\$5,234	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 80	\$9,360	1979	\$2,730	4.2915	Yes	\$11,714	0	\$0	\$0	\$0	\$11,714	\$0	\$0	\$0	\$0	\$0
DISTRIBUTIONS MAINS AND LINES 80	\$213,211	1979	\$62,155	4.2915	Yes	\$266,743	0	\$0	\$0	\$0	\$266,743	\$0	\$0	\$0	\$0	\$0
DISTRIBUTIONS MAINS AND LINES 80	\$45,167	1979	\$13,168	4.2915	Yes	\$56,509	0	\$0	\$0	\$0	\$56,509	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 81	\$135,334	1980	\$41,711	3.9813	Yes	\$166,065	0	\$0	\$0	\$0	\$166,065	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 81	\$205,744	1980	\$63,411	3.9813	Yes	\$252,460	0	\$0	\$0	\$0	\$252,460	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES	\$45,038	1981	\$14,267	3.6457	Yes	\$52,014	0	\$0	\$0	\$0	\$52,014	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 82	\$214,263	1981	\$69,722	3.6457	Yes	\$254,184	0	\$0	\$0	\$0	\$254,184	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 82	\$97,501	1981	\$31,684	3.6457	Yes	\$115,509	0	\$0	\$0	\$0	\$115,509	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 83	\$828,360	1982	\$282,954	3.3693	Yes	\$953,354	0	\$0	\$0	\$0	\$953,354	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION MAINS AND LINES 84	\$48,789	1984	\$17,884	3.1084	Yes	\$55,591	0	\$0	\$0	\$0	\$55,591	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (84)	\$124,096	1984	\$45,490	3.1084	Yes	\$141,403	0	\$0	\$0	\$0	\$141,403	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (85)	\$49,399	1984	\$18,520	3.1084	Yes	\$57,567	0	\$0	\$0	\$0	\$57,567	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (85)	\$37,839	1985	\$14,501	3.0721	Yes	\$44,549	0	\$0	\$0	\$0	\$44,549	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (87)	\$129,226	1986	\$52,796	3.0006	Yes	\$158,418	0	\$0	\$0	\$0	\$158,418	\$0	\$0	\$0	\$0	\$0
24" MAIN - CARRBORO TO MANNING DR	\$748,300	1986	\$305,504	3.0006	Yes	\$916,693	0	\$0	\$0	\$0	\$916,693	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (83)	\$166,010	1982	\$56,708	3.3693	Yes	\$191,065	0	\$0	\$0	\$0	\$191,065	\$0	\$0	\$0	\$0	\$0
MAINS AND LINES (88)	\$234,236	1988	\$99,964	2.8519	Yes	\$285,083	0	\$0	\$0	\$0	\$285,083	\$0	\$0	\$0	\$0	\$0
SPRINGDALE, TREATMENT PLANT RAINBOW DR	\$7,090	1988	\$3,082	2.8519	Yes	\$8,789	0	\$0	\$0	\$0	\$8,789	\$0	\$0	\$0	\$0	\$0
TREATMENT PLANT	\$300	1988	\$131	2.8519	Yes	\$373	0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0
FRIENDLY,BARTRAM,HOOTOWL,POPE	\$52,612	1988	\$23,017	2.8519	Yes	\$65,641	0	\$0	\$0	\$0	\$65,641	\$0	\$0	\$0	\$0	\$0
RIDGECREST, TREATMENT PLANT	\$55,463	1988	\$24,419	2.8519	Yes	\$69,638	0	\$0	\$0	\$0	\$69,638	\$0	\$0	\$0	\$0	\$0
NUNN, EVERGREEN,GLADEN,TREATMENT	\$62,314	1989	\$27,695	2.7925	Yes	\$77,339	0	\$0	\$0	\$0	\$77,339	\$0	\$0	\$0	\$0	\$0
TREATMENT PLANT	\$3,179	1989	\$1,417	2.7925	Yes	\$3,957	0	\$0	\$0	\$0	\$3,957	\$0	\$0	\$0	\$0	\$0
16" VALVE INSERTER	\$810	1989	\$365	2.7925	Yes	\$1,018	0	\$0	\$0	\$0	\$1,018	\$0	\$0	\$0	\$0	\$0
CAPITAL JOBS CLOSED IN 89	\$14,020	1989	\$6,309	2.7925		\$17,617	\$0	\$0	\$0	\$0	\$17,617	\$0	\$0	\$0	\$0	\$0
TREATMENT PLANT (88)	\$1,285	1988	\$564	2.8519	Yes	\$1,608	0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1990 CAPITAL JOBS	\$18,805	1989	\$8,540	2.7925		\$23,849	\$0	\$0	\$0	\$0	\$23,849	\$0	\$0	\$0	\$0	\$0
JANUARY 1990 CAPITAL JOBS	\$101,588	1990	\$46,701	2.7235		\$127,191	\$0	\$0	\$0	\$0	\$127,191	\$0	\$0	\$0	\$0	\$0
MARCH 1990 CAPITAL JOBS	\$51,888	1990	\$23,995	2.7235		\$65,352	\$0	\$0	\$0	\$0	\$65,352	\$0	\$0	\$0	\$0	\$0
MAY 1990 CAPITAL JOBS	\$26,000	1990	\$12,096	2.7235		\$32,943	\$0	\$0	\$0	\$0	\$32,943	\$0	\$0	\$0	\$0	\$0
16" LINES ESTER DRIVE	\$488,258	1989	\$223,772	2.7925	Yes	\$624,890	0	\$0	\$0	\$0	\$624,890	\$0	\$0	\$0	\$0	\$0
12" LINE FRANKLIN STREET	\$11,524	1988	\$5,057	2.8519	Yes	\$14,423	0	\$0	\$0	\$0	\$14,423	\$0	\$0	\$0	\$0	\$0
12" LINE NORTH GREENSBORO STREET	\$9,520	1988	\$4,165	2.8519	Yes	\$11,878	0	\$0	\$0	\$0	\$11,878	\$0	\$0	\$0	\$0	\$0
U.S. 15-501 CASINGS	\$9,058	1989	\$4,082	2.7925	Yes	\$11,398	0	\$0	\$0	\$0	\$11,398	\$0	\$0	\$0	\$0	\$0
JUNE 1990 CAPITAL JOBS	\$63,832	1990	\$29,786	2.7235		\$81,122	\$0	\$0	\$0	\$0	\$81,122	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
JULY 1990 IMPROVEMENTS	\$1,256	1990	\$586	2.7235		\$1,596	\$0	\$0	\$0	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1991 CAPITAL IMPROVEMENTS	\$28,706	1991	\$13,675	2.6654		\$36,449	\$0	\$0	\$0	\$0	\$36,449	\$0	\$0	\$0	\$0	\$0
APRIL 1991 CAPITAL IMPROVEMENT	\$12,059	1991	\$5,795	2.6654		\$15,446	\$0	\$0	\$0	\$0	\$15,446	\$0	\$0	\$0	\$0	\$0
MAY 1991 CAPITAL IMPROVEMENTS	\$39,892	1991	\$19,224	2.6654		\$51,240	\$0	\$0	\$0	\$0	\$51,240	\$0	\$0	\$0	\$0	\$0
AIRPORT ROAD HOMESTEAD WATER LINE	\$80,000	1991	\$38,551	2.6654	Yes	\$102,756	0	\$0	\$0	\$0	\$102,756	\$0	\$0	\$0	\$0	\$0
RAW WATER TRANS. MAIN ii	\$1,762,711	1991	\$851,903	2.6654	Yes	\$2,270,679	0	\$0	\$0	\$0	\$2,270,679	\$0	\$0	\$0	\$0	\$0
AUGUST CAPITAL JOBS	\$42,192	1991	\$20,508	2.6654		\$54,663	\$0	\$0	\$0	\$0	\$54,663	\$0	\$0	\$0	\$0	\$0
OCTOBER 1991 CAPITAL IMPROVEMENT	\$24,170	1991	\$11,815	2.6654		\$31,493	\$0	\$0	\$0	\$0	\$31,493	\$0	\$0	\$0	\$0	\$0
DECEMBER 1991 CAPITAL IMPROVEMENTS	\$35,195	1991	\$17,303	2.6654		\$46,120	\$0	\$0	\$0	\$0	\$46,120	\$0	\$0	\$0	\$0	\$0
JANUARY 1991 CAPITAL IMPROVEMENTS	\$30,901	1992	\$15,235	2.5853		\$39,388	\$0	\$0	\$0	\$0	\$39,388	\$0	\$0	\$0	\$0	\$0
APRIL 1992 CAPITAL IMPROVEMENTS	\$141,550	1992	\$70,378	2.5853		\$181,951	\$0	\$0	\$0	\$0	\$181,951	\$0	\$0	\$0	\$0	\$0
MAY 1992 CAPITAL IMPROVEMENTS	\$11,000	1992	\$5,484	2.5853		\$14,178	\$0	\$0	\$0	\$0	\$14,178	\$0	\$0	\$0	\$0	\$0
JUNE 1991 CAPITAL IMPROVEMENTS	\$85,422	1992	\$42,709	2.5853		\$110,417	\$0	\$0	\$0	\$0	\$110,417	\$0	\$0	\$0	\$0	\$0
8"/12" LINES HILLS GRENSBR STS	\$98,618	1992	\$49,306	2.5853	Yes	\$127,474	0	\$0	\$0	\$0	\$127,474	\$0	\$0	\$0	\$0	\$0
1983 DEDICATED LINES	\$64,980	1982	\$22,199	3.3693	Yes	\$74,795	0	\$0	\$0	\$0	\$74,795	\$0	\$0	\$0	\$0	\$0
1984 DEDICATED LINES	\$206,910	1983	\$74,134	3.1696	Yes	\$234,974	0	\$0	\$0	\$0	\$234,974	\$0	\$0	\$0	\$0	\$0
1985 DEDICATED LINES	\$230,127	1984	\$86,292	3.1084	Yes	\$268,232	0	\$0	\$0	\$0	\$268,232	\$0	\$0	\$0	\$0	\$0
1986 DEDICATED LINES	\$1,277,760	1992	\$500,500	2.5853	Yes	\$1,293,965	0	\$0	\$0	\$0	\$1,293,965	\$0	\$0	\$0	\$0	\$0
1987 DEDICATED LINES	\$755,040	1992	\$308,329	2.5853	Yes	\$797,138	0	\$0	\$0	\$0	\$797,138	\$0	\$0	\$0	\$0	\$0
1988 DEDICATED LINES	\$500,042	1992	\$212,529	2.5853	Yes	\$549,462	0	\$0	\$0	\$0	\$549,462	\$0	\$0	\$0	\$0	\$0
1989 DEDICATED LINES	\$660,781	1992	\$291,869	2.5853	Yes	\$754,583	0	\$0	\$0	\$0	\$754,583	\$0	\$0	\$0	\$0	\$0
1990 DEDICATED LINES	\$349,536	1992	\$160,215	2.5853	Yes	\$414,211	0	\$0	\$0	\$0	\$414,211	\$0	\$0	\$0	\$0	\$0
1991 DEDICATED LINES	\$498,556	1992	\$236,827	2.5853	Yes	\$612,280	0	\$0	\$0	\$0	\$612,280	\$0	\$0	\$0	\$0	\$0
1992 DEDICATED LINES	\$692,573	1992	\$337,551	2.5853	Yes	\$872,687	0	\$0	\$0	\$0	\$872,687	\$0	\$0	\$0	\$0	\$0
JULY 1992 CAPITAL JOBS	\$8,406	1992	\$4,214	2.5853		\$10,895	\$0	\$0	\$0	\$0	\$10,895	\$0	\$0	\$0	\$0	\$0
UNC AM ULATORY CARE FACILITY	\$52,500	1992	\$26,394	2.5853	Yes	\$68,239	0	\$0	\$0	\$0	\$68,239	\$0	\$0	\$0	\$0	\$0
UNC AMBULATORY CARE FACILITY	\$37,500	1992	\$18,853	2.5853	Yes	\$48,742	0	\$0	\$0	\$0	\$48,742	\$0	\$0	\$0	\$0	\$0
CANE CREEK	\$6,843	1992	\$3,469	2.5853	Yes	\$8,969	0	\$0	\$0	\$0	\$8,969	\$0	\$0	\$0	\$0	\$0
8", 6" AND 4" DIP	\$104,000	1992	\$52,286	2.5853	Yes	\$135,178	0	\$0	\$0	\$0	\$135,178	\$0	\$0	\$0	\$0	\$0
8" DIP	\$3,500	1992	\$1,774	2.5853	Yes	\$4,587	0	\$0	\$0	\$0	\$4,587	\$0	\$0	\$0	\$0	\$0
WEATHERHILL POINTE PHASE 3	\$16,066	1993	\$8,176	2.4734	Yes	\$20,222	0	\$0	\$0	\$0	\$20,222	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1993 CAPITAL JOBS	\$102,206	1993	\$52,239	2.4734		\$129,208	\$0	\$0	\$0	\$0	\$129,208	\$0	\$0	\$0	\$0	\$0
SPRINGCREST III	\$35,000	1993	\$17,936	2.4734	Yes	\$44,363	0	\$0	\$0	\$0	\$44,363	\$0	\$0	\$0	\$0	\$0
OWEN'S 501 DINER	\$12,000	1993	\$6,149	2.4734	Yes	\$15,210	0	\$0	\$0	\$0	\$15,210	\$0	\$0	\$0	\$0	\$0
FAIROAKS PH. 5-WAVERLY FOREST	\$22,610	1993	\$11,618	2.4734	Yes	\$28,737	0	\$0	\$0	\$0	\$28,737	\$0	\$0	\$0	\$0	\$0
STEPHENS COURT TOWNHOUSES	\$15,657	1993	\$8,045	2.4734	Yes	\$19,900	0	\$0	\$0	\$0	\$19,900	\$0	\$0	\$0	\$0	\$0
EASTERN FED. CORP. TIMBERLYNE	\$12,175	1993	\$6,256	2.4734	Yes	\$15,475	0	\$0	\$0	\$0	\$15,475	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL JOBS	\$63,411	1993	\$32,672	2.4734		\$80,810	\$0	\$0	\$0	\$0	\$80,810	\$0	\$0	\$0	\$0	\$0
BOLIN FOREST IV	\$20,971	1993	\$10,761	2.4734	Yes	\$26,617	0	\$0	\$0	\$0	\$26,617	\$0	\$0	\$0	\$0	\$0
COLONY LAKE PHASE 4B	\$12,705	1993	\$6,546	2.4734	Yes	\$16,191	0	\$0	\$0	\$0	\$16,191	\$0	\$0	\$0	\$0	\$0
CHESLEY V	\$79,339	1993	\$40,989	2.4734	Yes	\$101,383	0	\$0	\$0	\$0	\$101,383	\$0	\$0	\$0	\$0	\$0
JUNE 1993 CAPITAL JOBS	\$65,236	1993	\$33,703	2.4734		\$83,362	\$0	\$0	\$0	\$0	\$83,362	\$0	\$0	\$0	\$0	\$0
SPRINTCREST PHASE II	\$26,250	1993	\$13,124	2.4734	Yes	\$32,462	0	\$0	\$0	\$0	\$32,462	\$0	\$0	\$0	\$0	\$0
MERRITT MILL ROAD DUPLEXES	\$8,570	1993	\$4,285	2.4734	Yes	\$10,598	0	\$0	\$0	\$0	\$10,598	\$0	\$0	\$0	\$0	\$0
QUARTERPATH TRACE PHASE II	\$47,623	1993	\$23,945	2.4734	Yes	\$59,225	0	\$0	\$0	\$0	\$59,225	\$0	\$0	\$0	\$0	\$0
NC 54 EAST 12"	\$128,183	1993	\$66,224	2.4734	Yes	\$163,799	0	\$0	\$0	\$0	\$163,799	\$0	\$0	\$0	\$0	\$0
NORTHAVEN & IRONWOODS PHASE 1 & 2	\$28,055	1993	\$14,494	2.4734	Yes	\$35,850	0	\$0	\$0	\$0	\$35,850	\$0	\$0	\$0	\$0	\$0
WAXFORD SD - HOMESTEAD ROAD	\$100,157	1993	\$51,745	2.4734	Yes	\$127,986	0	\$0	\$0	\$0	\$127,986	\$0	\$0	\$0	\$0	\$0
WAXFORD SUBDIVISION PHASE 1	\$31,060	1993	\$16,047	2.4734	Yes	\$39,690	0	\$0	\$0	\$0	\$39,690	\$0	\$0	\$0	\$0	\$0
ROSEMARY STREET PARKING FACILITY	\$73,000	1993	\$37,917	2.4734	Yes	\$93,785	0	\$0	\$0	\$0	\$93,785	\$0	\$0	\$0	\$0	\$0
COBBLERIDGE SUBDIVISION PHASE A	\$29,910	1993	\$15,536	2.4734	Yes	\$38,427	0	\$0	\$0	\$0	\$38,427	\$0	\$0	\$0	\$0	\$0
PARKWOOD HOUSING DEVELOPMENT	\$31,000	1993	\$16,102	2.4734	Yes	\$39,827	0	\$0	\$0	\$0	\$39,827	\$0	\$0	\$0	\$0	\$0
FRANKLIN HILLS PHASE II	\$10,900	1993	\$5,677	2.4734	Yes	\$14,041	0	\$0	\$0	\$0	\$14,041	\$0	\$0	\$0	\$0	\$0
COCKER WOODS SUBDIVISION	\$23,600	1993	\$12,292	2.4734	Yes	\$30,403	0	\$0	\$0	\$0	\$30,403	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1993 CAPITAL JOBS	\$20,161	1993	\$10,500	2.4734		\$25,971	\$0	\$0	\$0	\$0	\$25,971	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL LIBRARY	\$35,649	1993	\$18,566	2.4734	Yes	\$45,923	0	\$0	\$0	\$0	\$45,923	\$0	\$0	\$0	\$0	\$0
NORTH STREET PHASE 4	\$13,724	1993	\$7,148	2.4734	Yes	\$17,679	0	\$0	\$0	\$0	\$17,679	\$0	\$0	\$0	\$0	\$0
OAKS III-DURHAM SERVICE DISTR.	\$256	1993	\$134	2.4734	Yes	\$331	0	\$0	\$0	\$0	\$331	\$0	\$0	\$0	\$0	\$0
INTIMATE BOOKSHOP	\$8,100	1993	\$4,230	2.4734	Yes	\$10,462	0	\$0	\$0	\$0	\$10,462	\$0	\$0	\$0	\$0	\$0
DECEMBER 1993 CAPITAL JOBS	\$20,794	1993	\$10,916	2.4734		\$27,001	\$0	\$0	\$0	\$0	\$27,001	\$0	\$0	\$0	\$0	\$0
CATES FARMS SUBDIVISION PHASE 1 & 2	\$67,548	1993	\$35,461	2.4734	Yes	\$87,710	0	\$0	\$0	\$0	\$87,710	\$0	\$0	\$0	\$0	\$0
JANUARY 1994 CAPITAL JOBS	\$49,046	1994	\$25,816	2.3832		\$61,527	\$0	\$0	\$0	\$0	\$61,527	\$0	\$0	\$0	\$0	\$0
BIRCH MEASOW SUBDIVISION CLUST	\$41,000	1994	\$21,639	2.3832	Yes	\$51,570	0	\$0	\$0	\$0	\$51,570	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
HIGHLAND MEADOWS SUBDIVISION	\$38,946	1994	\$20,556	2.3832	Yes	\$48,990	0	\$0	\$0	\$0	\$48,990	\$0	\$0	\$0	\$0	\$0
SPRINGCREST SUBDIVISION PHASE 4	\$21,525	1994	\$11,360	2.3832	Yes	\$27,074	0	\$0	\$0	\$0	\$27,074	\$0	\$0	\$0	\$0	\$0
BRITTHAVEN OF CHAPEL HILL	\$27,000	1994	\$14,286	2.3832	Yes	\$34,047	0	\$0	\$0	\$0	\$34,047	\$0	\$0	\$0	\$0	\$0
WEXFORD PHASE III WATERLINE	\$53,150	1994	\$28,197	2.3832	Yes	\$67,200	0	\$0	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0
CAMDEN SUBDIVISION	\$72,420	1994	\$38,520	2.3832	Yes	\$91,802	0	\$0	\$0	\$0	\$91,802	\$0	\$0	\$0	\$0	\$0
EPA HUMAN STUDIES FACILITY	\$51,000	1994	\$27,198	2.3832	Yes	\$64,820	0	\$0	\$0	\$0	\$64,820	\$0	\$0	\$0	\$0	\$0
THE RESERVE	\$117,533	1994	\$62,680	2.3832	Yes	\$149,381	0	\$0	\$0	\$0	\$149,381	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL WATERLINES / HYDRANT	\$145,057	1994	\$77,359	2.3832	Yes	\$184,363	0	\$0	\$0	\$0	\$184,363	\$0	\$0	\$0	\$0	\$0
THURSTON - BOWLES BUILDING	\$10,800	1994	\$5,760	2.3832	Yes	\$13,726	0	\$0	\$0	\$0	\$13,726	\$0	\$0	\$0	\$0	\$0
JUNE 1994 CAPITAL JOBS	\$144,141	1994	\$76,870	2.3832		\$183,200	\$0	\$0	\$0	\$0	\$183,200	\$0	\$0	\$0	\$0	\$0
JUNE 1994 CAPITAL JOBS	\$2,029	1994	\$1,082	2.3832		\$2,578	\$0	\$0	\$0	\$0	\$2,578	\$0	\$0	\$0	\$0	\$0
US 15-501 BYPASS	\$338,735	1994	\$180,647	2.3832	Yes	\$430,523	0	\$0	\$0	\$0	\$430,523	\$0	\$0	\$0	\$0	\$0
CARRBORO MIDDLE SCHOOL	\$153,499	1994	\$82,073	2.3832	Yes	\$195,598	0	\$0	\$0	\$0	\$195,598	\$0	\$0	\$0	\$0	\$0
UNC SOUTH CHILLER PLANT EXPANSION	\$14,000	1994	\$7,486	2.3832	Yes	\$17,840	0	\$0	\$0	\$0	\$17,840	\$0	\$0	\$0	\$0	\$0
SUNOCO US-15-501	\$20,650	1994	\$11,041	2.3832	Yes	\$26,314	0	\$0	\$0	\$0	\$26,314	\$0	\$0	\$0	\$0	\$0
VILLAGE COMPANIES AND'D BLDG	\$55,500	1994	\$29,752	2.3832	Yes	\$70,907	0	\$0	\$0	\$0	\$70,907	\$0	\$0	\$0	\$0	\$0
NORTH HAVEN AND IRONWOODS PHASE 3	\$27,430	1994	\$14,705	2.3832	Yes	\$35,044	0	\$0	\$0	\$0	\$35,044	\$0	\$0	\$0	\$0	\$0
DOBBINS HILL APARTMENTS	\$46,885	1994	\$25,134	2.3832	Yes	\$59,900	0	\$0	\$0	\$0	\$59,900	\$0	\$0	\$0	\$0	\$0
COBBLERIDGE PHASE B	\$40,345	1994	\$21,628	2.3832	Yes	\$51,545	0	\$0	\$0	\$0	\$51,545	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL ADMIN OFFICE BLUDING	\$51,625	1994	\$27,747	2.3832	Yes	\$66,128	0	\$0	\$0	\$0	\$66,128	\$0	\$0	\$0	\$0	\$0
COLONY LAKE PHASE 6B	\$17,355	1994	\$9,353	2.3832	Yes	\$22,290	0	\$0	\$0	\$0	\$22,290	\$0	\$0	\$0	\$0	\$0
FAIROAKS SUBDIVISION PHASE 6	\$31,000	1994	\$16,748	2.3832	Yes	\$39,914	0	\$0	\$0	\$0	\$39,914	\$0	\$0	\$0	\$0	\$0
CATES FARM SUBDIVISION PHASE 3 & 4	\$69,645	1994	\$37,626	2.3832	Yes	\$89,672	0	\$0	\$0	\$0	\$89,672	\$0	\$0	\$0	\$0	\$0
BCBS EASTOWNE BLDG 600	\$3,000	1995	\$1,629	2.3555	Yes	\$3,837	0	\$0	\$0	\$0	\$3,837	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE NE TRT PHASE 1	\$229,600	1995	\$124,681	2.3555	Yes	\$293,691	0	\$0	\$0	\$0	\$293,691	\$0	\$0	\$0	\$0	\$0
CH WATERKUBES AND FIRE HYDRANTS	\$5,100	1994	\$2,762	2.3832	Yes	\$6,583	0	\$0	\$0	\$0	\$6,583	\$0	\$0	\$0	\$0	\$0
JANUARY CAPITALS JOBS	\$104,821	1995	\$56,922	2.3555		\$134,082	\$0	\$0	\$0	\$0	\$134,082	\$0	\$0	\$0	\$0	\$0
ERWIN VILLAGE SUBDIVISION	\$23,669	1995	\$12,886	2.3555	Yes	\$30,354	0	\$0	\$0	\$0	\$30,354	\$0	\$0	\$0	\$0	\$0
SLIVER CREEK PHASE 1A	\$40,741	1995	\$22,181	2.3555	Yes	\$52,248	0	\$0	\$0	\$0	\$52,248	\$0	\$0	\$0	\$0	\$0
MEARES ROAD EXTENSION, FERN CREEK	\$6,800	1995	\$3,702	2.3555	Yes	\$8,721	0	\$0	\$0	\$0	\$8,721	\$0	\$0	\$0	\$0	\$0
COLUMBIA PLACE SUBDIVISION	\$34,745	1995	\$18,963	2.3555	Yes	\$44,668	0	\$0	\$0	\$0	\$44,668	\$0	\$0	\$0	\$0	\$0
UNIVERSITY STATION ROAD IMPROVEMENT	\$43,050	1995	\$23,496	2.3555		\$55,345	\$0	\$0	\$0	\$0	\$55,345	\$0	\$0	\$0	\$0	\$0
BEL ARBOR SUBDIVISION	\$28,515	1995	\$15,563	2.3555	Yes	\$36,659	0	\$0	\$0	\$0	\$36,659	\$0	\$0	\$0	\$0	\$0
AMITY UNITED METHODIST CHURCH	\$1,850	1994	\$997	2.3832	Yes	\$2,376	0	\$0	\$0	\$0	\$2,376	\$0	\$0	\$0	\$0	\$0
HUNDRED OAKS	\$71,449	1995	\$39,095	2.3555	Yes	\$92,091	0	\$0	\$0	\$0	\$92,091	\$0	\$0	\$0	\$0	\$0
SILVER CREEK - PHASE 1B	\$8,740	1995	\$4,787	2.3555	Yes	\$11,276	0	\$0	\$0	\$0	\$11,276	\$0	\$0	\$0	\$0	\$0
EPHESUS ELM SCHOOL ADDITIONS	\$7,500	1995	\$4,104	2.3555	Yes	\$9,667	0	\$0	\$0	\$0	\$9,667	\$0	\$0	\$0	\$0	\$0
MAY 1995 CAPITAL JOBS	\$172,933	1995	\$94,865	2.3555		\$223,457	\$0	\$0	\$0	\$0	\$223,457	\$0	\$0	\$0	\$0	\$0
WAXFORD SUBDIVISION PHASE II	\$15,388	1995	\$8,442	2.3555	Yes	\$19,886	0	\$0	\$0	\$0	\$19,886	\$0	\$0	\$0	\$0	\$0
STANDISH TOWNHOMES	\$23,458	1995	\$12,868	2.3555	Yes	\$30,311	0	\$0	\$0	\$0	\$30,311	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NORTH	\$4,800	1995	\$2,640	2.3555	Yes	\$6,218	0	\$0	\$0	\$0	\$6,218	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5 PHASE I-A	\$101,325	1995	\$55,443	2.3555	Yes	\$130,598	0	\$0	\$0	\$0	\$130,598	\$0	\$0	\$0	\$0	\$0
JUNE 1995 CAPITAL JOBS	\$91,105	1995	\$50,104	2.3555		\$118,022	\$0	\$0	\$0	\$0	\$118,022	\$0	\$0	\$0	\$0	\$0
12" NC 54 BYPASS	\$118,907	1995	\$65,394	2.3555	Yes	\$154,039	0	\$0	\$0	\$0	\$154,039	\$0	\$0	\$0	\$0	\$0
D-O-T SMITH LEVEL ROAD	\$24,579	1995	\$13,518	2.3555	Yes	\$31,841	0	\$0	\$0	\$0	\$31,841	\$0	\$0	\$0	\$0	\$0
CHURCH OF LATTER DAY SAINTS	\$21,500	1995	\$11,854	2.3555	Yes	\$27,922	0	\$0	\$0	\$0	\$27,922	\$0	\$0	\$0	\$0	\$0
SPRINGCREST BIRTCHETT	\$19,703	1995	\$10,891	2.3555	Yes	\$25,653	0	\$0	\$0	\$0	\$25,653	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE CORE PHASE 1	\$31,600	1995	\$17,599	2.3555	Yes	\$41,454	0	\$0	\$0	\$0	\$41,454	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE CARLTON DR EX	\$67,300	1995	\$37,481	2.3555	Yes	\$88,287	0	\$0	\$0	\$0	\$88,287	\$0	\$0	\$0	\$0	\$0
SILVER CREEK PHASE 2	\$26,796	1995	\$14,923	2.3555	Yes	\$35,152	0	\$0	\$0	\$0	\$35,152	\$0	\$0	\$0	\$0	\$0
THE RESERVE, PHASE YWO	\$75,000	1996	\$41,977	2.2923	Yes	\$96,224	0	\$0	\$0	\$0	\$96,224	\$0	\$0	\$0	\$0	\$0
USPS CARRBORO POST OFFICE	\$20,180	1995	\$11,267	2.3555	Yes	\$26,539	0	\$0	\$0	\$0	\$26,539	\$0	\$0	\$0	\$0	\$0
NORTHFIELD A BETTER WRENCH	\$20,200	1996	\$11,317	2.2923	Yes	\$25,941	0	\$0	\$0	\$0	\$25,941	\$0	\$0	\$0	\$0	\$0
KENMORE ROAD WTERLINE EXTENSION	\$5,000	1996	\$2,805	2.2923	Yes	\$6,431	0	\$0	\$0	\$0	\$6,431	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE-NE TRACT-PHASE 2	\$85,756	1996	\$48,235	2.2923	Yes	\$110,567	0	\$0	\$0	\$0	\$110,567	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE APARTMENTS	\$95,415	1996	\$53,667	2.2923	Yes	\$123,020	0	\$0	\$0	\$0	\$123,020	\$0	\$0	\$0	\$0	\$0
ARCADIA SUBDIVISION	\$30,595	1996	\$17,193	2.2923	Yes	\$39,412	0	\$0	\$0	\$0	\$39,412	\$0	\$0	\$0	\$0	\$0
CEDAR FALLS COURTYARD	\$5,318	1996	\$2,991	2.2923	Yes	\$6,856	0	\$0	\$0	\$0	\$6,856	\$0	\$0	\$0	\$0	\$0
MILL RACE SUBDIVISION	\$34,000	1996	\$19,218	2.2923	Yes	\$44,053	0	\$0	\$0	\$0	\$44,053	\$0	\$0	\$0	\$0	\$0
JUNE 1996 CAPITAL JOBS	\$107,807	1996	\$61,088	2.2923		\$140,030	\$0	\$0	\$0	\$0	\$140,030	\$0	\$0	\$0	\$0	\$0
TIMBERHILL BLDG 1 / PERKINS DR	\$23,700	1996	\$13,429	2.2923	Yes	\$30,784	0	\$0	\$0	\$0	\$30,784	\$0	\$0	\$0	\$0	\$0
EAST CHAPEL HILL HIGH SCHOOL	\$35,657	1996	\$20,254	2.2923	Yes	\$46,428	0	\$0	\$0	\$0	\$46,428	\$0	\$0	\$0	\$0	\$0
EAST CHAPEL HILL HIGH SCHOOL	\$65,000	1996	\$36,921	2.2923	Yes	\$84,634	0	\$0	\$0	\$0	\$84,634	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
FRANKLIN PARK, CHAPEL HILL	\$17,300	1996	\$9,827	2.2923	Yes	\$22,526	0	\$0	\$0	\$0	\$22,526	\$0	\$0	\$0	\$0	\$0
WMS WOODS AT CATES FARM SUBDIVISION	\$56,610	1996	\$32,235	2.2923	Yes	\$73,891	0	\$0	\$0	\$0	\$73,891	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5 PHASE 1-B	\$42,027	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTH VILLAGE -NE TR PHASE 3	\$31,000	1996	\$17,738	2.2923	Yes	\$40,661	0	\$0	\$0	\$0	\$40,661	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 1	\$165,135	1996	\$94,490	2.2923	Yes	\$216,598	0	\$0	\$0	\$0	\$216,598	\$0	\$0	\$0	\$0	\$0
HOMESTEAD VILLAGE SUBDIVISION	\$112,000	1996	\$64,086	2.2923	Yes	\$146,904	0	\$0	\$0	\$0	\$146,904	\$0	\$0	\$0	\$0	\$0
SILVER CREEK PHASE 3A & 3B	\$46,259	1996	\$26,557	2.2923	Yes	\$60,876	0	\$0	\$0	\$0	\$60,876	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION PHASE IV	\$18,392	1997	\$10,601	2.2124	Yes	\$23,453	0	\$0	\$0	\$0	\$23,453	\$0	\$0	\$0	\$0	\$0
RIDGEHAVEN TOWNHOMES PHASE 1	\$18,989	1997	\$10,945	2.2124	Yes	\$24,215	0	\$0	\$0	\$0	\$24,215	\$0	\$0	\$0	\$0	\$0
LINSBERGER CANCER CENTER	\$50,000	1997	\$28,956	2.2124	Yes	\$64,064	0	\$0	\$0	\$0	\$64,064	\$0	\$0	\$0	\$0	\$0
RIDGEHAVEN TOWNHOMES PHASE TWO	\$25,135	1997	\$14,522	2.2124	Yes	\$32,130	0	\$0	\$0	\$0	\$32,130	\$0	\$0	\$0	\$0	\$0
AUTUMN WOODS (A.K.A. ALTA SEAS)	\$124,898	1997	\$72,163	2.2124	Yes	\$159,655	0	\$0	\$0	\$0	\$159,655	\$0	\$0	\$0	\$0	\$0
SUNSET CREEK PHASE 1 & 2	\$79,272	1997	\$45,802	2.2124	Yes	\$101,332	0	\$0	\$0	\$0	\$101,332	\$0	\$0	\$0	\$0	\$0
SPRINGCREST PHASES FIVE & SIX	\$55,765	1997	\$32,373	2.2124	Yes	\$71,622	0	\$0	\$0	\$0	\$71,622	\$0	\$0	\$0	\$0	\$0
APRIL 1997 CAPITAL JOBS	\$204,599	1997	\$118,774	2.2124		\$262,779	\$0	\$0	\$0	\$0	\$262,779	\$0	\$0	\$0	\$0	\$0
COMMUNITY HOUSING APTS	\$6,265	1997	\$3,637	2.2124	Yes	\$8,046	0	\$0	\$0	\$0	\$8,046	\$0	\$0	\$0	\$0	\$0
CH NORTH-TIMBERHILL PHASE 2	\$11,100	1997	\$6,459	2.2124	Yes	\$14,290	0	\$0	\$0	\$0	\$14,290	\$0	\$0	\$0	\$0	\$0
MODULAR UNIT RELOCATION	\$4,500	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN HUMAN SERVICES CENTER	\$62,600	1997	\$36,427	2.2124	Yes	\$80,592	0	\$0	\$0	\$0	\$80,592	\$0	\$0	\$0	\$0	\$0
LOWE'S OF CHAPEL HILL	\$4,500	1997	\$2,625	2.2124	Yes	\$5,807	0	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0
LAKE VIEW DRIVE	\$52,457	1997	\$30,598	2.2124	Yes	\$67,696	0	\$0	\$0	\$0	\$67,696	\$0	\$0	\$0	\$0	\$0
12" HOMESTEAD ROAD	\$218,374	1997	\$125,867	2.2124		\$278,469	\$0	\$0	\$0	\$0	\$278,469	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOBS	\$4,004	1997	\$2,336	2.2124		\$5,167	\$0	\$0	\$0	\$0	\$5,167	\$0	\$0	\$0	\$0	\$0
UNC HOSP NEUROSCIENCE HOSPITAL	\$97,139	1997	\$56,662	2.2124	Yes	\$125,359	0	\$0	\$0	\$0	\$125,359	\$0	\$0	\$0	\$0	\$0
SOUTHERN VIL-ARLEN PK-PSE 3B/4	\$26,500	1997	\$15,458	2.2124	Yes	\$34,199	0	\$0	\$0	\$0	\$34,199	\$0	\$0	\$0	\$0	\$0
KENAN-FLAGER SCHOOL OF BUSINESS	\$98,986	1997	\$57,739	2.2124	Yes	\$127,742	0	\$0	\$0	\$0	\$127,742	\$0	\$0	\$0	\$0	\$0
HARWARD & STORY SUBDIVISION	\$17,700	1997	\$10,349	2.2124	Yes	\$22,896	0	\$0	\$0	\$0	\$22,896	\$0	\$0	\$0	\$0	\$0
HIGHLANDS NORTH	\$41,300	1997	\$24,148	2.2124	Yes	\$53,424	0	\$0	\$0	\$0	\$53,424	\$0	\$0	\$0	\$0	\$0
RACQUET CLUB ROAD	\$13,400	1997	\$7,835	2.2124	Yes	\$17,334	0	\$0	\$0	\$0	\$17,334	\$0	\$0	\$0	\$0	\$0
ROBERSON PLACE PHASE 1 (OLD MILL)	\$68,275	1997	\$39,919	2.2124	Yes	\$88,319	0	\$0	\$0	\$0	\$88,319	\$0	\$0	\$0	\$0	\$0
SOUTHERN ASSISTED LIVING	\$4,550	1997	\$2,667	2.2124	Yes	\$5,900	0	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0
PARKSIDE - PHASE I (ONSITE)	\$43,320	1997	\$25,510	2.2124	Yes	\$56,438	0	\$0	\$0	\$0	\$56,438	\$0	\$0	\$0	\$0	\$0
PARKSIDE PHASE 1 (OFFSITE-NCPK)	\$11,955	1997	\$7,040	2.2124	Yes	\$15,575	0	\$0	\$0	\$0	\$15,575	\$0	\$0	\$0	\$0	\$0
FORDHAM SQUARE	\$17,980	1997	\$10,563	2.2124	Yes	\$23,371	0	\$0	\$0	\$0	\$23,371	\$0	\$0	\$0	\$0	\$0
KENT WOODLANDS PHASE 1	\$61,000	1997	\$35,836	2.2124	Yes	\$79,285	0	\$0	\$0	\$0	\$79,285	\$0	\$0	\$0	\$0	\$0
PH IV RENOVATE OLD LAUNDRY BUILDING	\$5,000	1997	\$2,951	2.2124	Yes	\$6,530	0	\$0	\$0	\$0	\$6,530	\$0	\$0	\$0	\$0	\$0
UNC-CH DENTAL SCHOOL ADDITION	\$49,000	1997	\$28,923	2.2124	Yes	\$63,989	0	\$0	\$0	\$0	\$63,989	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE CARE-PHASE 2	\$7,965	1997	\$4,712	2.2124	Yes	\$10,426	0	\$0	\$0	\$0	\$10,426	\$0	\$0	\$0	\$0	\$0
SPRINGCREST CRABTREE SUBDIVISION	\$19,166	1997	\$11,313	2.2124	Yes	\$25,029	0	\$0	\$0	\$0	\$25,029	\$0	\$0	\$0	\$0	\$0
ENGLEWOOD SUBDIVISION	\$80,100	1997	\$47,391	2.2124	Yes	\$104,848	0	\$0	\$0	\$0	\$104,848	\$0	\$0	\$0	\$0	\$0
UNC-CH EAST CHILLER PLANT	\$77,000	1998	\$45,772	2.1768	Yes	\$99,636	0	\$0	\$0	\$0	\$99,636	\$0	\$0	\$0	\$0	\$0
PARKSIDE - PHASE II	\$52,373	1998	\$31,059	2.1768	Yes	\$67,610	0	\$0	\$0	\$0	\$67,610	\$0	\$0	\$0	\$0	\$0
EASTOWN HILLS LOT	\$1,200	1998	\$713	2.1768	Yes	\$1,553	0	\$0	\$0	\$0	\$1,553	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$47,368	1998	\$28,221	2.1768	Yes	\$61,432	0	\$0	\$0	\$0	\$61,432	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT A	\$22,583	1998	\$13,455	2.1768	Yes	\$29,288	0	\$0	\$0	\$0	\$29,288	\$0	\$0	\$0	\$0	\$0
PROJECT HOMESTART	\$4,689	1998	\$2,735	2.1768	Yes	\$5,954	0	\$0	\$0	\$0	\$5,954	\$0	\$0	\$0	\$0	\$0
HUNT RESERVE	\$110,000	1998	\$65,593	2.1768	Yes	\$142,782	0	\$0	\$0	\$0	\$142,782	\$0	\$0	\$0	\$0	\$0
WUNC-FM RADIO STATION	\$70,697	1998	\$42,219	2.1768	Yes	\$91,903	0	\$0	\$0	\$0	\$91,903	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL-EARY UTILITY PKG	\$78,972	1998	\$47,161	2.1768	Yes	\$102,660	0	\$0	\$0	\$0	\$102,660	\$0	\$0	\$0	\$0	\$0
JOINT CHILD CARE CENTER	\$20,025	1998	\$11,959	2.1768	Yes	\$26,031	0	\$0	\$0	\$0	\$26,031	\$0	\$0	\$0	\$0	\$0
HARGRAVES PARK GYNASIUM	\$6,770	1998	\$4,034	2.1768	Yes	\$8,780	0	\$0	\$0	\$0	\$8,780	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE W TRACT A BROOKG	\$19,851	1998	\$11,855	2.1768	Yes	\$25,805	0	\$0	\$0	\$0	\$25,805	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE W TRACT A	\$9,498	1998	\$5,672	2.1768	Yes	\$12,347	0	\$0	\$0	\$0	\$12,347	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE W TRACT A EDGEW	\$10,168	1998	\$6,072	2.1768	Yes	\$13,218	0	\$0	\$0	\$0	\$13,218	\$0	\$0	\$0	\$0	\$0
UCC LIVING CENTERS, INC (ELDERLY)	\$48,200	1998	\$28,784	2.1768	Yes	\$62,658	0	\$0	\$0	\$0	\$62,658	\$0	\$0	\$0	\$0	\$0
KNOLLWOOD SUBDIVISION	\$17,635	1998	\$10,556	2.1768	Yes	\$22,978	0	\$0	\$0	\$0	\$22,978	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT	\$278,106	1998	\$166,466	2.1768		\$362,361	\$0	\$0	\$0	\$0	\$362,361	\$0	\$0	\$0	\$0	\$0
PLAN PARENTHOOD-DOBBINS DRIVE	\$4,000	1998	\$2,394	2.1768	Yes	\$5,212	0	\$0	\$0	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0
SILVER CREEK PHASE 4	\$104,000	1998	\$62,251	2.1768	Yes	\$135,508	0	\$0	\$0	\$0	\$135,508	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT	\$47,446	1998	\$28,466	2.1768	Yes	\$61,965	0	\$0	\$0	\$0	\$61,965	\$0	\$0	\$0	\$0	\$0
PARKSIDE PHASE 3	\$22,000	1998	\$13,199	2.1768	Yes	\$28,732	0	\$0	\$0	\$0	\$28,732	\$0	\$0	\$0	\$0	\$0
16" AIRPORT ROAD CONSTRUCTION	\$92,814	1998	\$55,685	2.1768	Yes	\$121,215	0	\$0	\$0	\$0	\$121,215	\$0	\$0	\$0	\$0	\$0
24" LINE COLUMBIA MAINNING PHASE II	\$801,620	1997	\$474,274	2.2124	Yes	\$1,049,292	0	\$0	\$0	\$0	\$1,049,292	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
JUNE 1998 CAPITAL JOBS	\$38,712	1998	\$23,226	2.1768		\$50,558	\$0	\$0	\$0	\$0	\$50,558	\$0	\$0	\$0	\$0	\$0
WINDSOR PARK SUBDIVISION	\$160,531	1998	\$96,535	2.1768	Yes	\$210,137	0	\$0	\$0	\$0	\$210,137	\$0	\$0	\$0	\$0	\$0
UNC CTR FOR DRAMATIC ARTS	\$107,839	1998	\$64,849	2.1768	Yes	\$141,163	0	\$0	\$0	\$0	\$141,163	\$0	\$0	\$0	\$0	\$0
UNIVERSITY COMMONS CONDOS PHASE 1	\$18,459	1998	\$11,100	2.1768	Yes	\$24,163	0	\$0	\$0	\$0	\$24,163	\$0	\$0	\$0	\$0	\$0
ST THOMAS MORE CHURCH / SCHOOL COMMUNI	\$17,832	1998	\$10,723	2.1768	Yes	\$23,342	0	\$0	\$0	\$0	\$23,342	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT A	\$94,857	1998	\$57,042	2.1768	Yes	\$124,169	0	\$0	\$0	\$0	\$124,169	\$0	\$0	\$0	\$0	\$0
CAROLINA SPRING APARTMENTS	\$54,812	1998	\$32,961	2.1768	Yes	\$71,750	0	\$0	\$0	\$0	\$71,750	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT A	\$61,190	1998	\$36,882	2.1768	Yes	\$80,285	0	\$0	\$0	\$0	\$80,285	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 2	\$38,369	1998	\$23,126	2.1768	Yes	\$50,342	0	\$0	\$0	\$0	\$50,342	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NORTH	\$95,000	1998	\$57,261	2.1768	Yes	\$124,645	0	\$0	\$0	\$0	\$124,645	\$0	\$0	\$0	\$0	\$0
OFFICE BLDG OF CHAPEL HILL NORTH	\$38,143	1998	\$23,044	2.1768	Yes	\$50,161	0	\$0	\$0	\$0	\$50,161	\$0	\$0	\$0	\$0	\$0
PARKSIDE SUBDIVISION PHASE 4	\$31,780	1998	\$19,200	2.1768	Yes	\$41,794	0	\$0	\$0	\$0	\$41,794	\$0	\$0	\$0	\$0	\$0
PHI DELTA THETA HOUSE	\$24,500	1998	\$14,802	2.1768	Yes	\$32,220	0	\$0	\$0	\$0	\$32,220	\$0	\$0	\$0	\$0	\$0
UNIVERSITY BAPTIST CHRUCH	\$15,500	1998	\$9,364	2.1768	Yes	\$20,384	0	\$0	\$0	\$0	\$20,384	\$0	\$0	\$0	\$0	\$0
CULBRETH RIDGE SUBDIVISION	\$59,225	1998	\$35,862	2.1768	Yes	\$78,065	0	\$0	\$0	\$0	\$78,065	\$0	\$0	\$0	\$0	\$0
CARRBORO PLAZA SHOPPING CENTER	\$5,070	1998	\$3,070	2.1768	Yes	\$6,683	0	\$0	\$0	\$0	\$6,683	\$0	\$0	\$0	\$0	\$0
ORANGE COUNTY SKILLS DEVELOPERS	\$10,000	1998	\$6,083	2.1768	Yes	\$13,242	0	\$0	\$0	\$0	\$13,242	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$15,813	1998	\$9,619	2.1768	Yes	\$20,939	0	\$0	\$0	\$0	\$20,939	\$0	\$0	\$0	\$0	\$0
THE CEDARS BOLIN FOREST PHASE 1	\$58,000	1999	\$35,363	2.1268	Yes	\$75,211	0	\$0	\$0	\$0	\$75,211	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE STREET A	\$38,801	1998	\$23,603	2.1768	Yes	\$51,379	0	\$0	\$0	\$0	\$51,379	\$0	\$0	\$0	\$0	\$0
ROBERSON PLACE SUBDIVISION PHASE 2 & 3	\$42,040	1998	\$25,573	2.1768	Yes	\$55,668	0	\$0	\$0	\$0	\$55,668	\$0	\$0	\$0	\$0	\$0
JANUARY 1999 CAPITAL JOBS	\$12,252	1999	\$7,470	2.1268		\$15,888	\$0	\$0	\$0	\$0	\$15,888	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE (VILL CORE)	\$16,254	1999	\$9,910	2.1268	Yes	\$21,077	0	\$0	\$0	\$0	\$21,077	\$0	\$0	\$0	\$0	\$0
THE BERRYHILL SUBDIVISION PHASE 3 & 4	\$78,465	1999	\$47,950	2.1268	Yes	\$101,982	0	\$0	\$0	\$0	\$101,982	\$0	\$0	\$0	\$0	\$0
STERLING DRIVE (STERLING RIDGE)	\$40,330	1999	\$24,646	2.1268	Yes	\$52,417	0	\$0	\$0	\$0	\$52,417	\$0	\$0	\$0	\$0	\$0
MINT SPRINGS WATER LINE	\$9,711	1999	\$5,935	2.1268	Yes	\$12,622	0	\$0	\$0	\$0	\$12,622	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION PHASE 5	\$49,520	1999	\$30,262	2.1268	Yes	\$64,362	0	\$0	\$0	\$0	\$64,362	\$0	\$0	\$0	\$0	\$0
KENT WOODLANDS, PHASE 2	\$59,000	1999	\$36,055	2.1268	Yes	\$76,683	0	\$0	\$0	\$0	\$76,683	\$0	\$0	\$0	\$0	\$0
FREEDOM HOUSE RECOVERY CENTER	\$37,770	1999	\$23,081	2.1268	Yes	\$49,090	0	\$0	\$0	\$0	\$49,090	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$89,286	1999	\$54,563	2.1268	Yes	\$116,046	0	\$0	\$0	\$0	\$116,046	\$0	\$0	\$0	\$0	\$0
UNC-CH LAW SCHOOL ADDITIONS	\$19,650	1999	\$12,035	2.1268	Yes	\$25,596	0	\$0	\$0	\$0	\$25,596	\$0	\$0	\$0	\$0	\$0
PARKSIDE SUBDIVISION PHASE 5	\$18,938	1999	\$11,599	2.1268	Yes	\$24,668	0	\$0	\$0	\$0	\$24,668	\$0	\$0	\$0	\$0	\$0
APRIL 1999 CAPITAL JOBS	\$100,646	1999	\$61,782	2.1268		\$131,399	\$0	\$0	\$0	\$0	\$131,399	\$0	\$0	\$0	\$0	\$0
ARLINGTON STREET W & S EXTENSION	\$7,000	1999	\$4,316	2.1268	Yes	\$9,180	0	\$0	\$0	\$0	\$9,180	\$0	\$0	\$0	\$0	\$0
JUNE 1999 CAPITAL JOBS	\$260,460	1999	\$160,607	2.1268		\$341,585	\$0	\$0	\$0	\$0	\$341,585	\$0	\$0	\$0	\$0	\$0
ESTATES DRIVE OF CHAPEL HILL, NC	\$52,460	1999	\$32,348	2.1268	Yes	\$68,799	0	\$0	\$0	\$0	\$68,799	\$0	\$0	\$0	\$0	\$0
ESTATES OF CHAPEL HILL #2	\$23,960	1999	\$14,775	2.1268	Yes	\$31,423	0	\$0	\$0	\$0	\$31,423	\$0	\$0	\$0	\$0	\$0
CAMERON AVENUE	\$61,044	1999	\$37,642	2.1268		\$80,058	\$0	\$0	\$0	\$0	\$80,058	\$0	\$0	\$0	\$0	\$0
24" HILL TOP WATER TANK	\$532,714	1999	\$325,543	2.1268		\$692,375	\$0	\$0	\$0	\$0	\$692,375	\$0	\$0	\$0	\$0	\$0
MANHOLE REHABILITATION PROJECT	\$24,750	1999	\$15,262	2.1268		\$32,459	\$0	\$0	\$0	\$0	\$32,459	\$0	\$0	\$0	\$0	\$0
ROSEMARY STREET APARTMENTS	\$2,950	1999	\$1,819	2.1268	Yes	\$3,869	0	\$0	\$0	\$0	\$3,869	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE ELEM. SCHOOL	\$58,500	1999	\$36,073	2.1268	Yes	\$76,721	0	\$0	\$0	\$0	\$76,721	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 3A	\$74,918	1999	\$46,300	2.1268	Yes	\$98,473	0	\$0	\$0	\$0	\$98,473	\$0	\$0	\$0	\$0	\$0
UNIVERSITY COMMONS CONDO PHASE 2	\$6,740	1999	\$4,165	2.1268	Yes	\$8,859	0	\$0	\$0	\$0	\$8,859	\$0	\$0	\$0	\$0	\$0
NEW HOMESTEAD PLACE SUBDIVISION	\$39,090	1999	\$24,158	2.1268	Yes	\$51,380	0	\$0	\$0	\$0	\$51,380	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION PHASE 5 & 6	\$7,837	1999	\$4,843	2.1268	Yes	\$10,301	0	\$0	\$0	\$0	\$10,301	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT B	\$40,656	1999	\$25,183	2.1268	Yes	\$53,559	0	\$0	\$0	\$0	\$53,559	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NEWS BLDG ADDITION	\$7,400	1999	\$4,594	2.1268	Yes	\$9,771	0	\$0	\$0	\$0	\$9,771	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL SCIENCE RESEARCH CENTER	\$70,700	1999	\$43,891	2.1268	Yes	\$93,349	0	\$0	\$0	\$0	\$93,349	\$0	\$0	\$0	\$0	\$0
UNC CH HEALTH AFFAIRS BOOKSTORE	\$51,175	1999	\$31,841	2.1268	Yes	\$67,720	0	\$0	\$0	\$0	\$67,720	\$0	\$0	\$0	\$0	\$0
BEECHRIDGE PHASE II B	\$40,875	1999	\$25,376	2.1268	Yes	\$53,969	0	\$0	\$0	\$0	\$53,969	\$0	\$0	\$0	\$0	\$0
SPRINGCREST SUBDIVISION PHASE 7	\$41,500	1999	\$25,821	2.1268	Yes	\$54,917	0	\$0	\$0	\$0	\$54,917	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL SCIENCE RESEARCH CENTER #2	\$21,460	1999	\$13,323	2.1268	Yes	\$28,335	0	\$0	\$0	\$0	\$28,335	\$0	\$0	\$0	\$0	\$0
EAST CHAPEL HILL HIGH SCHOOL PHASE 2	\$66,950	1999	\$41,749	2.1268	Yes	\$88,793	0	\$0	\$0	\$0	\$88,793	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL INTERNAL MEDICINE	\$8,000	1999	\$4,989	2.1268	Yes	\$10,610	0	\$0	\$0	\$0	\$10,610	\$0	\$0	\$0	\$0	\$0
PARKSIDE PHASE 6 & 7	\$131,641	1999	\$82,090	2.1268	Yes	\$174,591	0	\$0	\$0	\$0	\$174,591	\$0	\$0	\$0	\$0	\$0
FREELAND PLACE	\$11,875	1999	\$7,405	2.1268	Yes	\$15,749	0	\$0	\$0	\$0	\$15,749	\$0	\$0	\$0	\$0	\$0
NORTHWOOD VILLAGE PHASE 2	\$111,375	1999	\$69,452	2.1268	Yes	\$147,713	0	\$0	\$0	\$0	\$147,713	\$0	\$0	\$0	\$0	\$0
DECEMBER CAPITAL JOBS	\$25,461	1999	\$15,912	2.1268		\$33,842	\$0	\$0	\$0	\$0	\$33,842	\$0	\$0	\$0	\$0	\$0
STAPLES OF CHAPEL HILL, NORTH CAROLINA	\$43,626	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE FIVE A	\$28,550	1999	\$17,843	2.1268	Yes	\$37,949	0	\$0	\$0	\$0	\$37,949	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE GRAYLYN PHASE II	\$48,318	1999	\$30,197	2.1268	Yes	\$64,225	0	\$0	\$0	\$0	\$64,225	\$0	\$0	\$0	\$0	\$0
CARRBORO BAPTIST CHURCH	\$44,900	2000	\$28,124	2.0716	Yes	\$58,260	0	\$0	\$0	\$0	\$58,260	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
FEBRUARY CAPITAL JOBS	\$13,350	2000	\$8,381	2.0716		\$17,361	\$0	\$0	\$0	\$0	\$17,361	\$0	\$0	\$0	\$0	\$0
GRAHAM MEMORIAL CTR FOR UNGRAD EXCELLA	\$7,450	2000	\$4,677	2.0716	Yes	\$9,689	0	\$0	\$0	\$0	\$9,689	\$0	\$0	\$0	\$0	\$0
ESTATES @ CHAPEL HILL PHASE II	\$26,752	2000	\$16,830	2.0716	Yes	\$34,865	0	\$0	\$0	\$0	\$34,865	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS - PHASE 1	\$13,371	2000	\$8,431	2.0716	Yes	\$17,466	0	\$0	\$0	\$0	\$17,466	\$0	\$0	\$0	\$0	\$0
APRIL CAPITALIZED JOBS	\$88,019	2000	\$55,501	2.0716		\$114,975	\$0	\$0	\$0	\$0	\$114,975	\$0	\$0	\$0	\$0	\$0
UNITED CHURCH OF CHAPEL HILL	\$14,000	2000	\$8,809	2.0716	Yes	\$18,247	0	\$0	\$0	\$0	\$18,247	\$0	\$0	\$0	\$0	\$0
PAUL J RIZZO CONFERENCE CTR @ MEADOWMO	\$99,380	2000	\$62,804	2.0716	Yes	\$130,102	0	\$0	\$0	\$0	\$130,102	\$0	\$0	\$0	\$0	\$0
MEADOWMONT INFRASTRUCTURE	\$118,188	2000	\$74,690	2.0716	Yes	\$154,725	0	\$0	\$0	\$0	\$154,725	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS	\$120,972	2000	\$76,449	2.0716	Yes	\$158,370	0	\$0	\$0	\$0	\$158,370	\$0	\$0	\$0	\$0	\$0
ANDREWS HEIGHTS SUBDIVISION	\$17,000	2000	\$10,767	2.0716	Yes	\$22,304	0	\$0	\$0	\$0	\$22,304	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 3	\$14,235	2000	\$9,016	2.0716	Yes	\$18,676	0	\$0	\$0	\$0	\$18,676	\$0	\$0	\$0	\$0	\$0
JUNE CAPITALIZED JOBS	\$350,625	2000	\$222,054	2.0716		\$459,999	\$0	\$0	\$0	\$0	\$459,999	\$0	\$0	\$0	\$0	\$0
REINFORCEMENT PROJECTS	\$43,089	2000	\$27,289	2.0716		\$56,530	\$0	\$0	\$0	\$0	\$56,530	\$0	\$0	\$0	\$0	\$0
UN-NAMED REHAB. PROJECT	\$181,881	2000	\$115,187	2.0716		\$238,617	\$0	\$0	\$0	\$0	\$238,617	\$0	\$0	\$0	\$0	\$0
UNC WOMEN & CHILDREN HOSPITAL #1	\$24,000	2000	\$15,200	2.0716	Yes	\$31,488	0	\$0	\$0	\$0	\$31,488	\$0	\$0	\$0	\$0	\$0
UNC WOMEN & CHILDREN HOSPITAL #2	\$18,953	2000	\$12,004	2.0716	Yes	\$24,866	0	\$0	\$0	\$0	\$24,866	\$0	\$0	\$0	\$0	\$0
MEADOWMONT APTS-CHAPEL HILL, NC	\$370,000	2000	\$234,850	2.0716	Yes	\$486,505	0	\$0	\$0	\$0	\$486,505	\$0	\$0	\$0	\$0	\$0
EAST POINT 9 & 10	\$28,150	2000	\$17,867	2.0716	Yes	\$37,012	0	\$0	\$0	\$0	\$37,012	\$0	\$0	\$0	\$0	\$0
MEADOWMONT LIFT STATION-BARBEE CHAPEL	\$50,788	2000	\$32,235	2.0716	Yes	\$66,776	0	\$0	\$0	\$0	\$66,776	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 4C	\$15,050	2000	\$9,552	2.0716	Yes	\$19,788	0	\$0	\$0	\$0	\$19,788	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 5B	\$61,585	2000	\$39,260	2.0716	Yes	\$81,329	0	\$0	\$0	\$0	\$81,329	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS PAHSE 3	\$72,857	2000	\$46,445	2.0716	Yes	\$96,214	0	\$0	\$0	\$0	\$96,214	\$0	\$0	\$0	\$0	\$0
ROCK HAVEN CENTRE	\$21,100	2000	\$13,480	2.0716	Yes	\$27,925	0	\$0	\$0	\$0	\$27,925	\$0	\$0	\$0	\$0	\$0
FARRINGTON ROAD	\$5,000	2000	\$3,194	2.0716	Yes	\$6,617	0	\$0	\$0	\$0	\$6,617	\$0	\$0	\$0	\$0	\$0
NC HILLEL CENTER	\$3,920	2000	\$2,504	2.0716	Yes	\$5,188	0	\$0	\$0	\$0	\$5,188	\$0	\$0	\$0	\$0	\$0
MEADOWMOUNT OFFICE PARK	\$62,000	2000	\$39,699	2.0716	Yes	\$82,238	0	\$0	\$0	\$0	\$82,238	\$0	\$0	\$0	\$0	\$0
NEW EAST BUILDING	\$28,588	2001	\$18,383	2.0321	Yes	\$37,356	0	\$0	\$0	\$0	\$37,356	\$0	\$0	\$0	\$0	\$0
PICKERS OAKS SUBDIVISION	\$77,500	2001	\$49,836	2.0321	Yes	\$101,270	0	\$0	\$0	\$0	\$101,270	\$0	\$0	\$0	\$0	\$0
CEDARS @ BOLIN FOREST PHASE II	\$34,325	2001	\$22,073	2.0321	Yes	\$44,853	0	\$0	\$0	\$0	\$44,853	\$0	\$0	\$0	\$0	\$0
PRESQUE ISLE TOWNHOMES	\$67,575	2001	\$43,548	2.0321	Yes	\$88,493	0	\$0	\$0	\$0	\$88,493	\$0	\$0	\$0	\$0	\$0
SECURITY SERVICES BLDG ADDITION/RENOVA	\$36,810	2001	\$23,722	2.0321	Yes	\$48,205	0	\$0	\$0	\$0	\$48,205	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - COLLECTOR ROADS	\$201,310	2001	\$129,733	2.0321	Yes	\$263,626	0	\$0	\$0	\$0	\$263,626	\$0	\$0	\$0	\$0	\$0
MARCH 2001 CAPITAL JOBS	\$402,146	2001	\$259,704	2.0321		\$527,736	\$0	\$0	\$0	\$0	\$527,736	\$0	\$0	\$0	\$0	\$0
SCARLETTE DRIVE	\$11,200	2001	\$7,233	2.0321	Yes	\$14,698	0	\$0	\$0	\$0	\$14,698	\$0	\$0	\$0	\$0	\$0
WESTWOOD TERRACE SUBDIVISION	\$41,275	2001	\$26,655	2.0321	Yes	\$54,165	0	\$0	\$0	\$0	\$54,165	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$74,226	2001	\$48,247	2.0321	Yes	\$98,041	0	\$0	\$0	\$0	\$98,041	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$50,904	2001	\$33,088	2.0321	Yes	\$67,237	0	\$0	\$0	\$0	\$67,237	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL BIBLE CHURCH	\$38,583	2001	\$25,078	2.0321	Yes	\$50,960	0	\$0	\$0	\$0	\$50,960	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 4D	\$28,515	2001	\$18,494	2.0321	Yes	\$37,581	0	\$0	\$0	\$0	\$37,581	\$0	\$0	\$0	\$0	\$0
HUNDRED OAKS - PHASE TWO	\$33,445	2001	\$21,738	2.0321	Yes	\$44,174	0	\$0	\$0	\$0	\$44,174	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - RESIDENTIAL 1	\$242,698	2001	\$157,408	2.0321	Yes	\$319,863	0	\$0	\$0	\$0	\$319,863	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - NC 54 IMPROVEMENTS	\$362,140	2001	\$234,875	2.0321	Yes	\$477,281	0	\$0	\$0	\$0	\$477,281	\$0	\$0	\$0	\$0	\$0
MEADOWMONT VILLAGE CENTER	\$120,000	2001	\$77,997	2.0321	Yes	\$158,495	0	\$0	\$0	\$0	\$158,495	\$0	\$0	\$0	\$0	\$0
UNC INDOOR ATHLETIC FACILITY	\$27,300	2001	\$17,744	2.0321	Yes	\$36,057	0	\$0	\$0	\$0	\$36,057	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$33,290	2001	\$21,638	2.0321	Yes	\$43,969	0	\$0	\$0	\$0	\$43,969	\$0	\$0	\$0	\$0	\$0
NUNN STREET EXTENSION (JAY ST)	\$41,631	2001	\$27,001	2.0321	Yes	\$54,867	0	\$0	\$0	\$0	\$54,867	\$0	\$0	\$0	\$0	\$0
JUNE - CLOSED CAPITAL JOBS	\$437,721	2001	\$284,507	2.0321		\$578,136	\$0	\$0	\$0	\$0	\$578,136	\$0	\$0	\$0	\$0	\$0
JORDAN LAKE RAW WATER MAIN	\$5,283	2000	\$3,353	2.0716		\$6,945	\$0	\$0	\$0	\$0	\$6,945	\$0	\$0	\$0	\$0	\$0
WATER LINE REAHB, REPALCEMENT	\$240,177	2001	\$156,108	2.0321		\$317,222	\$0	\$0	\$0	\$0	\$317,222	\$0	\$0	\$0	\$0	\$0
REINFORCEMENT PROJECT	\$290,179	2001	\$188,608	2.0321		\$383,264	\$0	\$0	\$0	\$0	\$383,264	\$0	\$0	\$0	\$0	\$0
MEADOWMONT SWIM CLUB	\$10,000	2001	\$6,500	2.0321	Yes	\$13,208	0	\$0	\$0	\$0	\$13,208	\$0	\$0	\$0	\$0	\$0
SMITH MIDDLE SCHOOL	\$32,865	2001	\$21,407	2.0321	Yes	\$43,500	0	\$0	\$0	\$0	\$43,500	\$0	\$0	\$0	\$0	\$0
UNC SOFTBALL FIELDS	\$45,420	2001	\$29,585	2.0321	Yes	\$60,118	0	\$0	\$0	\$0	\$60,118	\$0	\$0	\$0	\$0	\$0
WATER MAIN EXTENSION - ROBERTSON STREE	\$33,000	2001	\$21,495	2.0321	Yes	\$43,679	0	\$0	\$0	\$0	\$43,679	\$0	\$0	\$0	\$0	\$0
BEECHRIDGE PHASE III	\$23,000	2001	\$14,981	2.0321	Yes	\$30,443	0	\$0	\$0	\$0	\$30,443	\$0	\$0	\$0	\$0	\$0
PARKSIDE II SUBDIVISION PHASE I	\$28,375	2001	\$18,522	2.0321	Yes	\$37,638	0	\$0	\$0	\$0	\$37,638	\$0	\$0	\$0	\$0	\$0
UNC GOLF TEAM FACULTY	\$50,000	2001	\$32,638	2.0321	Yes	\$66,322	0	\$0	\$0	\$0	\$66,322	\$0	\$0	\$0	\$0	\$0
BORDERS BOOKS OF CHAPEL HILL, NC	\$28,000	2001	\$18,277	2.0321	Yes	\$37,140	0	\$0	\$0	\$0	\$37,140	\$0	\$0	\$0	\$0	\$0
VILCOM/THE CAMPUS AT VILCOM-PHASE 1	\$82,100	2001	\$53,591	2.0321	Yes	\$108,900	0	\$0	\$0	\$0	\$108,900	\$0	\$0	\$0	\$0	\$0
N.C. CENTER FOR SCHOOL LEADERSHIP	\$5,000	2001	\$3,264	2.0321	Yes	\$6,632	0	\$0	\$0	\$0	\$6,632	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5, PHASE 2	\$140,550	2001	\$91,744	2.0321	Yes	\$186,431	0	\$0	\$0	\$0	\$186,431	\$0	\$0	\$0	\$0	\$0
LYSTRA EIGHT	\$31,230	2001	\$20,429	2.0321	Yes	\$41,513	0	\$0	\$0	\$0	\$41,513	\$0	\$0	\$0	\$0	\$0
PROVIDENCE ROAD OFFICE BUILDING	\$725	2001	\$475	2.0321	Yes	\$966	0	\$0	\$0	\$0	\$966	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
FIRST BAPTIST AND MANLEY ESTATES	\$9,628	2001	\$6,325	2.0321	Yes	\$12,853	0	\$0	\$0	\$0	\$12,853	\$0	\$0	\$0	\$0	\$0
PROVIDENCE GLEN CONDOS-PHASE I & II	\$94,367	2001	\$61,993	2.0321	Yes	\$125,973	0	\$0	\$0	\$0	\$125,973	\$0	\$0	\$0	\$0	\$0
MEADOWMONT-RESIDENTIAL II	\$210,823	2001	\$138,502	2.0321	Yes	\$281,446	0	\$0	\$0	\$0	\$281,446	\$0	\$0	\$0	\$0	\$0
MURRAY LINKER APARTMENTS	\$22,785	2001	\$14,968	2.0321	Yes	\$30,416	0	\$0	\$0	\$0	\$30,416	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION	\$25,850	2001	\$16,982	2.0321	Yes	\$34,508	0	\$0	\$0	\$0	\$34,508	\$0	\$0	\$0	\$0	\$0
SOUTHERN FIRE STATION #5	\$599	2001	\$394	2.0321	Yes	\$801	0	\$0	\$0	\$0	\$801	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$62,000	2001	\$40,815	2.0321	Yes	\$82,939	0	\$0	\$0	\$0	\$82,939	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$59,500	2001	\$39,170	2.0321	Yes	\$79,595	0	\$0	\$0	\$0	\$79,595	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$51,500	2001	\$33,903	2.0321	Yes	\$68,893	0	\$0	\$0	\$0	\$68,893	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$60,500	2001	\$39,828	2.0321	Yes	\$80,933	0	\$0	\$0	\$0	\$80,933	\$0	\$0	\$0	\$0	\$0
PARKSIDE II SUBDIVISION - PHASE II ONL	\$131,229	2002	\$86,573	1.9712	Yes	\$170,650	0	\$0	\$0	\$0	\$170,650	\$0	\$0	\$0	\$0	\$0
FRANK PORTER GRAHAM STUDENT UNION ADDI	\$5,800	2002	\$3,826	1.9712	Yes	\$7,542	0	\$0	\$0	\$0	\$7,542	\$0	\$0	\$0	\$0	\$0
MORNINGSTAR MINI STORAGE	\$51,146	2002	\$33,882	1.9712	Yes	\$66,788	0	\$0	\$0	\$0	\$66,788	\$0	\$0	\$0	\$0	\$0
VILLAGE PLAZA WATERLINE RELOCATION	\$45,000	2002	\$29,750	1.9712	Yes	\$58,642	0	\$0	\$0	\$0	\$58,642	\$0	\$0	\$0	\$0	\$0
CAROL WOODS EXPANSION	\$106,457	2002	\$70,523	1.9712	Yes	\$139,014	0	\$0	\$0	\$0	\$139,014	\$0	\$0	\$0	\$0	\$0
WILLOW CREEK OFFICE BUILDING	\$27,885	2002	\$18,512	1.9712	Yes	\$36,490	0	\$0	\$0	\$0	\$36,490	\$0	\$0	\$0	\$0	\$0
R B HOUSE LIBRARY RENOVATIONS	\$22,900	2002	\$15,202	1.9712	Yes	\$29,966	0	\$0	\$0	\$0	\$29,966	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 6A	\$19,920	2002	\$13,252	1.9712	Yes	\$26,121	0	\$0	\$0	\$0	\$26,121	\$0	\$0	\$0	\$0	\$0
LEGION ROAD OFFICE BUILDING	\$725	2002	\$482	1.9712	Yes	\$951	0	\$0	\$0	\$0	\$951	\$0	\$0	\$0	\$0	\$0
UNC-CH HEATING HOT WATER UPGRADE AREA	\$32,000	2002	\$21,288	1.9712	Yes	\$41,962	0	\$0	\$0	\$0	\$41,962	\$0	\$0	\$0	\$0	\$0
UNC HOSPITALS WELLNESS CENTER	\$65,700	2002	\$43,798	1.9712	Yes	\$86,333	0	\$0	\$0	\$0	\$86,333	\$0	\$0	\$0	\$0	\$0
JUNE 02 CLOSED CAPITALIZED JOB	\$522,620	2002	\$348,397	1.9712		\$686,751	\$0	\$0	\$0	\$0	\$686,751	\$0	\$0	\$0	\$0	\$0
UNIV LAKE RAW WATER MAIN REPLACEMENT	\$3,470,116	2002	\$2,313,305	1.9712		\$4,559,923	\$0	\$0	\$0	\$0	\$4,559,923	\$0	\$0	\$0	\$0	\$0
CANE CREEK RAW WATER MAIN PROJECT	\$26,830	2002	\$17,886	1.9712		\$35,256	\$0	\$0	\$0	\$0	\$35,256	\$0	\$0	\$0	\$0	\$0
WTR LINE REHAB/REPLACEMENT PROJECTS 02	\$547,468	2002	\$364,962	1.9712		\$719,403	\$0	\$0	\$0	\$0	\$719,403	\$0	\$0	\$0	\$0	\$0
WATER MAIN REINFORCEMENT PROJECT 02	\$48,475	2002	\$32,315	1.9712		\$63,698	\$0	\$0	\$0	\$0	\$63,698	\$0	\$0	\$0	\$0	\$0
16" WEAVER DAIRY ROAD WATER MAIN	\$5,012	2002	\$3,341	1.9712		\$6,586	\$0	\$0	\$0	\$0	\$6,586	\$0	\$0	\$0	\$0	\$0
12" AIRPORT ROAD WATER MAIN	\$618,335	2002	\$412,205	1.9712		\$812,527	\$0	\$0	\$0	\$0	\$812,527	\$0	\$0	\$0	\$0	\$0
SAGE ROAD OFFICES, PHASE 1	\$16,878	2002	\$11,252	1.9712	Yes	\$22,179	0	\$0	\$0	\$0	\$22,179	\$0	\$0	\$0	\$0	\$0
MEADOWMONT VILLAGE CENTER PHASE 2	\$2,200	2002	\$1,467	1.9712	Yes	\$2,891	0	\$0	\$0	\$0	\$2,891	\$0	\$0	\$0	\$0	\$0
UNC INSTITUTE FOR THE ARTS & HUMANITIE	\$141,735	2002	\$94,891	1.9712	Yes	\$187,047	0	\$0	\$0	\$0	\$187,047	\$0	\$0	\$0	\$0	\$0
SHERYL MAR II	\$450	2002	\$302	1.9712	Yes	\$595	0	\$0	\$0	\$0	\$595	\$0	\$0	\$0	\$0	\$0
UNC INTRAMURAL FIELD #3	\$1,500	2002	\$1,006	1.9712	Yes	\$1,984	0	\$0	\$0	\$0	\$1,984	\$0	\$0	\$0	\$0	\$0
UNC MED. BIOMOLECULAR RESERACH BLDG	\$4,500	2002	\$3,025	1.9712	Yes	\$5,963	0	\$0	\$0	\$0	\$5,963	\$0	\$0	\$0	\$0	\$0
CH-CARR YOUNG MEN'S CHRISTIAN ASSOC	\$76,000	2002	\$51,197	1.9712	Yes	\$100,919	0	\$0	\$0	\$0	\$100,919	\$0	\$0	\$0	\$0	\$0
CHAPEL RIDGE APARTMENTS	\$182,960	2002	\$123,251	1.9712	Yes	\$242,948	0	\$0	\$0	\$0	\$242,948	\$0	\$0	\$0	\$0	\$0
LARKSPUR SUBDIVISION PHASE ONE	\$93,828	2003	\$63,472	1.9251	Yes	\$122,188	0	\$0	\$0	\$0	\$122,188	\$0	\$0	\$0	\$0	\$0
THE STATION AT HOMESTEAD	\$5,000	2003	\$3,382	1.9251	Yes	\$6,511	0	\$0	\$0	\$0	\$6,511	\$0	\$0	\$0	\$0	\$0
CLOSED CAPITAL JOBS - FEBRUARY	\$135,644	2003	\$91,933	1.9251		\$176,977	\$0	\$0	\$0	\$0	\$176,977	\$0	\$0	\$0	\$0	\$0
BIOINFORMATICS BUILDING	\$66,350	2003	\$44,969	1.9251	Yes	\$86,568	0	\$0	\$0	\$0	\$86,568	\$0	\$0	\$0	\$0	\$0
JOYNER FIRE PROTECTION	\$13,000	2003	\$8,811	1.9251	Yes	\$16,961	0	\$0	\$0	\$0	\$16,961	\$0	\$0	\$0	\$0	\$0
UNC-CH HEATING HOT WATER UPGRADE	\$414,057	2003	\$280,629	1.9251	Yes	\$540,230	0	\$0	\$0	\$0	\$540,230	\$0	\$0	\$0	\$0	\$0
UNC DENTAL SCHOOL-BUILDING RENOVATION	\$74,525	2003	\$50,615	1.9251	Yes	\$97,438	0	\$0	\$0	\$0	\$97,438	\$0	\$0	\$0	\$0	\$0
MEADOWMONT RESIDENTIAL ROADS III	\$41,782	2003	\$28,377	1.9251	Yes	\$54,628	0	\$0	\$0	\$0	\$54,628	\$0	\$0	\$0	\$0	\$0
MEADOWMONT AFFORDABLE HOUSING	\$14,490	2003	\$9,861	1.9251	Yes	\$18,983	0	\$0	\$0	\$0	\$18,983	\$0	\$0	\$0	\$0	\$0
RUTH STREET WATER & SEWER PROJECT	\$8,100	2003	\$5,524	1.9251	Yes	\$10,634	0	\$0	\$0	\$0	\$10,634	\$0	\$0	\$0	\$0	\$0
JUNE 03 CLOSED CAPITAL JOBS	\$743,039	2003	\$507,735	1.9251		\$977,424	\$0	\$0	\$0	\$0	\$977,424	\$0	\$0	\$0	\$0	\$0
UNIV. LAKE RAW WATER MAIN REPLACEMENT	\$20,675	2003	\$14,128	1.9251		\$27,197	\$0	\$0	\$0	\$0	\$27,197	\$0	\$0	\$0	\$0	\$0
CANE CREEK RAW WATER MAIN PROJECT	\$5,909	2003	\$4,038	1.9251		\$7,773	\$0	\$0	\$0	\$0	\$7,773	\$0	\$0	\$0	\$0	\$0
16" WATER MAIN - FRANKLIN STREET	\$1,899,060	2003	\$1,297,669	1.9251		\$2,498,101	\$0	\$0	\$0	\$0	\$2,498,101	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB/REPLACEMENT PROJECT	\$750,770	2003	\$513,017	1.9251		\$987,593	\$0	\$0	\$0	\$0	\$987,593	\$0	\$0	\$0	\$0	\$0
REINFORCEMENT PROJECTS 2003	\$102,357	2003	\$69,943	1.9251		\$134,644	\$0	\$0	\$0	\$0	\$134,644	\$0	\$0	\$0	\$0	\$0
16" RALEIGH RD(GREENWOOD/BURNING TREE)	\$1,285,944	2003	\$878,714	1.9251		\$1,691,584	\$0	\$0	\$0	\$0	\$1,691,584	\$0	\$0	\$0	\$0	\$0
12" ROGER RD (PUREFOY DR/EUBANKS RD)	\$612,531	2003	\$418,556	1.9251		\$805,748	\$0	\$0	\$0	\$0	\$805,748	\$0	\$0	\$0	\$0	\$0
WILSHIRE PLACE	\$13,250	2003	\$9,054	1.9251	Yes	\$17,430	0	\$0	\$0	\$0	\$17,430	\$0	\$0	\$0	\$0	\$0
ALEXANDER,CONNOR,WINSTON RESIDENCE HAL	\$58,452	2003	\$40,024	1.9251	Yes	\$77,049	0	\$0	\$0	\$0	\$77,049	\$0	\$0	\$0	\$0	\$0
FRANKLIN GROVE TOWNHOME COMMUNITY	\$80,456	2003	\$55,091	1.9251	Yes	\$106,054	0	\$0	\$0	\$0	\$106,054	\$0	\$0	\$0	\$0	\$0
VINEYARD SQUARE PHASE 1	\$151,870	2003	\$104,629	1.9251	Yes	\$201,417	0	\$0	\$0	\$0	\$201,417	\$0	\$0	\$0	\$0	\$0
SAGE ROAD OFFICES	\$4,810	2003	\$3,307	1.9251	Yes	\$6,366	0	\$0	\$0	\$0	\$6,366	\$0	\$0	\$0	\$0	\$0
UNC ADMINISTRATIVE OFFICE BUILDING	\$47,299	2003	\$32,586	1.9251	Yes	\$62,730	0	\$0	\$0	\$0	\$62,730	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 10	\$18,025	2003	\$12,418	1.9251	Yes	\$23,906	0	\$0	\$0	\$0	\$23,906	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASES 8 & 9	\$70,364	2003	\$48,573	1.9251	Yes	\$93,505	0	\$0	\$0	\$0	\$93,505	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 6B	\$16,805	2003	\$11,601	1.9251	Yes	\$22,332	0	\$0	\$0	\$0	\$22,332	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
LAKE HOGAN FARMS PHASE 4 E/F	\$26,525	2003	\$18,310	1.9251	Yes	\$35,249	0	\$0	\$0	\$0	\$35,249	\$0	\$0	\$0	\$0	\$0
UNC CH 12" WTR MAIN-CAMERON AVE TO S R	\$557,715	2004	\$385,781	1.8113	Yes	\$698,765	0	\$0	\$0	\$0	\$698,765	\$0	\$0	\$0	\$0	\$0
VINEYARD SQUARE	\$52,330	2004	\$36,272	1.8113	Yes	\$65,699	0	\$0	\$0	\$0	\$65,699	\$0	\$0	\$0	\$0	\$0
EASTGTE STORM DRAIN IMPROVE PHSE II-IV	\$364,140	2004	\$252,880	1.8113	Yes	\$458,040	0	\$0	\$0	\$0	\$458,040	\$0	\$0	\$0	\$0	\$0
MEADOWMONT-RESIDENTIAL RDS III	\$103,010	2004	\$71,536	1.8113	Yes	\$129,573	0	\$0	\$0	\$0	\$129,573	\$0	\$0	\$0	\$0	\$0
THE MINTA BUILDING	\$14,000	2004	\$9,742	1.8113	Yes	\$17,646	0	\$0	\$0	\$0	\$17,646	\$0	\$0	\$0	\$0	\$0
CLOSED CAPITAL JOBS-MARCH 04	\$58,863	2004	\$40,961	1.8113		\$74,193	\$0	\$0	\$0	\$0	\$74,193	\$0	\$0	\$0	\$0	\$0
THE CEDARS OF CHAPEL HILL	\$313,500	2004	\$218,155	1.8113	Yes	\$395,144	0	\$0	\$0	\$0	\$395,144	\$0	\$0	\$0	\$0	\$0
THE STONE CENTER	\$48,520	2004	\$33,830	1.8113	Yes	\$61,276	0	\$0	\$0	\$0	\$61,276	\$0	\$0	\$0	\$0	\$0
HILLTOP CONDOS	\$12,238	2004	\$8,533	1.8113	Yes	\$15,455	0	\$0	\$0	\$0	\$15,455	\$0	\$0	\$0	\$0	\$0
UNC MCLVER,KENAN,AND ALDERMAN	\$96,070	2004	\$67,120	1.8113	Yes	\$121,574	0	\$0	\$0	\$0	\$121,574	\$0	\$0	\$0	\$0	\$0
JUNE 04 CLOSED CAPITAL JOBS	\$656,904	2004	\$459,848	1.8113		\$832,921	\$0	\$0	\$0	\$0	\$832,921	\$0	\$0	\$0	\$0	\$0
UNIV. LAKE RAW WATER MAIN REPLACEMENT	\$19,380	2004	\$13,567	1.8113		\$24,573	\$0	\$0	\$0	\$0	\$24,573	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN ROAD IMPROVEMENT PROJEC	\$272,765	2004	\$190,941	1.8113		\$345,851	\$0	\$0	\$0	\$0	\$345,851	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB/REPLACEMENT PROJ '04	\$462,338	2004	\$323,647	1.8113		\$586,221	\$0	\$0	\$0	\$0	\$586,221	\$0	\$0	\$0	\$0	\$0
12" RALEIGH ROAD (GRENWOOD/BURNING TRE	\$94,543	2004	\$66,183	1.8113		\$119,876	\$0	\$0	\$0	\$0	\$119,876	\$0	\$0	\$0	\$0	\$0
OAKWOOD NEIGHBORHOOD WATER MAIN	\$116,684	2004	\$81,681	1.8113		\$147,949	\$0	\$0	\$0	\$0	\$147,949	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN - PITTSBORO STREET 2004	\$1,385,114	2004	\$969,611	1.8113		\$1,756,253	\$0	\$0	\$0	\$0	\$1,756,253	\$0	\$0	\$0	\$0	\$0
HORNE HOLLOW AIS	\$18,700	2004	\$13,090	1.8113	Yes	\$23,711	0	\$0	\$0	\$0	\$23,711	\$0	\$0	\$0	\$0	\$0
MEADOWMONT RESIDENTIAL ROADS III	\$41,782	2004	\$29,307	1.8113	Yes	\$53,084	0	\$0	\$0	\$0	\$53,084	\$0	\$0	\$0	\$0	\$0
HOMESTEAD \ ROGERS ROAD SEWER	\$4,000	2004	\$2,806	1.8113	Yes	\$5,082	0	\$0	\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0
UNC STONE CENTER	\$13,500	2004	\$9,469	1.8113	Yes	\$17,152	0	\$0	\$0	\$0	\$17,152	\$0	\$0	\$0	\$0	\$0
UNC - CARRINGTON HALL ADDITION	\$30,460	2004	\$21,366	1.8113	Yes	\$38,700	0	\$0	\$0	\$0	\$38,700	\$0	\$0	\$0	\$0	\$0
HOREN HOLLOW AIS	\$8,300	2004	\$5,810	1.8113	Yes	\$10,524	0	\$0	\$0	\$0	\$10,524	\$0	\$0	\$0	\$0	\$0
CREEKSIDE SUBDIVISION	\$31,000	2004	\$21,788	1.8113	Yes	\$39,465	0	\$0	\$0	\$0	\$39,465	\$0	\$0	\$0	\$0	\$0
MULBERRY STREET CONDOMINIUMS	\$26,539	2004	\$18,653	1.8113	Yes	\$33,786	0	\$0	\$0	\$0	\$33,786	\$0	\$0	\$0	\$0	\$0
MEADOWMONT WINSTON HOTELS	\$36,000	2004	\$25,303	1.8113	Yes	\$45,831	0	\$0	\$0	\$0	\$45,831	\$0	\$0	\$0	\$0	\$0
CLUB NOVA APARTMENTS	\$12,000	2004	\$8,434	1.8113	Yes	\$15,277	0	\$0	\$0	\$0	\$15,277	\$0	\$0	\$0	\$0	\$0
RIGGSBEE MOBILE HOME PARK	\$85,160	2004	\$60,092	1.8113	Yes	\$108,844	0	\$0	\$0	\$0	\$108,844	\$0	\$0	\$0	\$0	\$0
TWIN MAGNOLIAS CONDOMINIUMS	\$26,000	2004	\$18,346	1.8113	Yes	\$33,231	0	\$0	\$0	\$0	\$33,231	\$0	\$0	\$0	\$0	\$0
PRESTWICK ROAD OFFICE BUILDING	\$14,700	2004	\$10,373	1.8113	Yes	\$18,788	0	\$0	\$0	\$0	\$18,788	\$0	\$0	\$0	\$0	\$0
OCT CLOSED CAPITAL JOBS	\$11,276	2004	\$7,957	1.8113		\$14,412	\$0	\$0	\$0	\$0	\$14,412	\$0	\$0	\$0	\$0	\$0
AVALON PARK SUBDIVISION	\$35,000	2004	\$24,745	1.8113	Yes	\$44,821	0	\$0	\$0	\$0	\$44,821	\$0	\$0	\$0	\$0	\$0
LARKSPUR SUBDIVISION - PHASE 2	\$90,988	2004	\$64,329	1.8113	Yes	\$116,519	0	\$0	\$0	\$0	\$116,519	\$0	\$0	\$0	\$0	\$0
FEB CLOSED CAPITAL JOBS	\$32,423	2005	\$23,056	1.7308		\$39,905	\$0	\$0	\$0	\$0	\$39,905	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE ISCANO OFFICE	\$900	2005	\$640	1.7308	Yes	\$1,108	0	\$0	\$0	\$0	\$1,108	\$0	\$0	\$0	\$0	\$0
UNC OLD DENTAL SCHOOL WEST DRIVE/MANNI	\$60,000	2005	\$42,667	1.7308	Yes	\$73,847	0	\$0	\$0	\$0	\$73,847	\$0	\$0	\$0	\$0	\$0
RENOVATIONS TO UNC HEALTH CARE	\$8,000	2005	\$5,689	1.7308	Yes	\$9,846	0	\$0	\$0	\$0	\$9,846	\$0	\$0	\$0	\$0	\$0
CROSS CREEK SUBDIVISION	\$64,297	2005	\$45,722	1.7308	Yes	\$79,135	0	\$0	\$0	\$0	\$79,135	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT	\$276,679	2005	\$197,520	1.7308		\$341,863	\$0	\$0	\$0	\$0	\$341,863	\$0	\$0	\$0	\$0	\$0
605 W. MAIN STREET	\$2,000	2005	\$1,425	1.7308	Yes	\$2,466	0	\$0	\$0	\$0	\$2,466	\$0	\$0	\$0	\$0	\$0
MEMORIAL HALL RENOVATIONS	\$50,022	2005	\$35,642	1.7308	Yes	\$61,688	0	\$0	\$0	\$0	\$61,688	\$0	\$0	\$0	\$0	\$0
RUSCH HOLLOW SUBDIVISION	\$40,000	2005	\$28,556	1.7308	Yes	\$49,424	0	\$0	\$0	\$0	\$49,424	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDINGS 5	\$253,581	2005	\$181,030	1.7308	Yes	\$313,323	0	\$0	\$0	\$0	\$313,323	\$0	\$0	\$0	\$0	\$0
FREEMAN ASSEMBLAGE	\$3,840	2005	\$2,752	1.7308	Yes	\$4,763	0	\$0	\$0	\$0	\$4,763	\$0	\$0	\$0	\$0	\$0
MORGAN ESTATES	\$58,333	2005	\$41,726	1.7308	Yes	\$72,219	0	\$0	\$0	\$0	\$72,219	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT	\$481,368	2005	\$344,986	1.7308		\$597,095	\$0	\$0	\$0	\$0	\$597,095	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN - N GREENSBORO ST	\$797,269	2005	\$571,385	1.7308		\$988,942	\$0	\$0	\$0	\$0	\$988,942	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB. REPLACEMENT PROJ '05	\$245,237	2005	\$175,756	1.7308		\$304,195	\$0	\$0	\$0	\$0	\$304,195	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDING 1	\$7,834	2005	\$5,614	1.7308	Yes	\$9,717	0	\$0	\$0	\$0	\$9,717	\$0	\$0	\$0	\$0	\$0
JACKSON CIRCLE PARKING DECK	\$123,400	2005	\$88,613	1.7308	Yes	\$153,369	0	\$0	\$0	\$0	\$153,369	\$0	\$0	\$0	\$0	\$0
DAWES STREET	\$9,750	2005	\$7,001	1.7308	Yes	\$12,118	0	\$0	\$0	\$0	\$12,118	\$0	\$0	\$0	\$0	\$0
LAKE HORGAN FARMS, PHASE II	\$20,053	2005	\$14,344	1.7308	Yes	\$24,826	0	\$0	\$0	\$0	\$24,826	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDING 2-	\$26,107	2005	\$18,710	1.7308	Yes	\$32,383	0	\$0	\$0	\$0	\$32,383	\$0	\$0	\$0	\$0	\$0
UNC BURNETT WOMACK BLDG RENOVATION	\$18,000	2005	\$12,951	1.7308	Yes	\$22,416	0	\$0	\$0	\$0	\$22,416	\$0	\$0	\$0	\$0	\$0
UNC COBB HALL RESIDENCE HALL	\$32,960	2005	\$23,668	1.7308	Yes	\$40,965	0	\$0	\$0	\$0	\$40,965	\$0	\$0	\$0	\$0	\$0
UNC SOUTH CHILLER PLANT EXPANSION PHAS	\$75,155	2005	\$54,177	1.7308	Yes	\$93,769	0	\$0	\$0	\$0	\$93,769	\$0	\$0	\$0	\$0	\$0
UNC SCHOOL OF PUBLIC HEALTH	\$41,000	2005	\$29,614	1.7308	Yes	\$51,255	0	\$0	\$0	\$0	\$51,255	\$0	\$0	\$0	\$0	\$0
ISLEY STREET RESIDENCE	\$2,000	2005	\$1,447	1.7308	Yes	\$2,505	0	\$0	\$0	\$0	\$2,505	\$0	\$0	\$0	\$0	\$0
UNC DANIELS BUILDING - RENOVATIONS	\$72,450	2006	\$52,634	1.6632	Yes	\$87,543	0	\$0	\$0	\$0	\$87,543	\$0	\$0	\$0	\$0	\$0
UNC RIZZO CENTER - EXPANSION	\$113,300	2006	\$82,311	1.6632	Yes	\$136,902	0	\$0	\$0	\$0	\$136,902	\$0	\$0	\$0	\$0	\$0
MONTCLAIR SUBDIVISON	\$52,000	2006	\$37,777	1.6632	Yes	\$62,833	0	\$0	\$0	\$0	\$62,833	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPORVEMENT	\$328,662	2006	\$239,654	1.6632		\$398,600	\$0	\$0	\$0	\$0	\$398,600	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
PACIFICA	\$75,752	2006	\$55,130	1.6632	Yes	\$91,693	0	\$0	\$0	\$0	\$91,693	\$0	\$0	\$0	\$0	\$0
TRAMORE DRIVE - WEXFORD SUBDIVISION AT	\$43,000	2006	\$31,294	1.6632	Yes	\$52,049	0	\$0	\$0	\$0	\$52,049	\$0	\$0	\$0	\$0	\$0
MEDICAL SCIENCE BUILDING (BONDURANT HA	\$54,450	2006	\$39,627	1.6632	Yes	\$65,909	0	\$0	\$0	\$0	\$65,909	\$0	\$0	\$0	\$0	\$0
DELTA UPSILON FRATERNITY	\$21,000	2006	\$15,313	1.6632	Yes	\$25,469	0	\$0	\$0	\$0	\$25,469	\$0	\$0	\$0	\$0	\$0
SHOPS & RENOVATIONS/EHS STORAGE & LAB	\$32,000	2006	\$23,334	1.6632	Yes	\$38,809	0	\$0	\$0	\$0	\$38,809	\$0	\$0	\$0	\$0	\$0
CHANCELLOR'S VIEW SUBDIVISION	\$140,000	2006	\$102,085	1.6632	Yes	\$169,791	0	\$0	\$0	\$0	\$169,791	\$0	\$0	\$0	\$0	\$0
UNC-CHAPEL HILL NORTH EAST CHILLER PLA	\$64,750	2006	\$47,303	1.6632	Yes	\$78,676	0	\$0	\$0	\$0	\$78,676	\$0	\$0	\$0	\$0	\$0
UNC RESIDENCE HALLS, PHASE II	\$472,550	2006	\$345,221	1.6632	Yes	\$574,182	0	\$0	\$0	\$0	\$574,182	\$0	\$0	\$0	\$0	\$0
440 WEST FRANKLIN STREET - UNC	\$10,000	2006	\$7,333	1.6632	Yes	\$12,197	0	\$0	\$0	\$0	\$12,197	\$0	\$0	\$0	\$0	\$0
501 EASTOWNE OFFICE BUILDING	\$12,400	2006	\$9,076	1.6632	Yes	\$15,096	0	\$0	\$0	\$0	\$15,096	\$0	\$0	\$0	\$0	\$0
STARPOINT STORAGE	\$37,132	2006	\$27,230	1.6632	Yes	\$45,290	0	\$0	\$0	\$0	\$45,290	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENTS	\$722,633	2006	\$529,931	1.6632		\$881,396	\$0	\$0	\$0	\$0	\$881,396	\$0	\$0	\$0	\$0	\$0
WATER MAIN EXTENSION UNC SCIENCE COMPL	\$346,000	2006	\$253,733	1.6632	Yes	\$422,016	0	\$0	\$0	\$0	\$422,016	\$0	\$0	\$0	\$0	\$0
ROSE WALK AT UNIVERSITY LAKE	\$120,522	2006	\$88,466	1.6632	Yes	\$147,139	0	\$0	\$0	\$0	\$147,139	\$0	\$0	\$0	\$0	\$0
JACKSON CIRCLE PARKING DECK	\$157,970	2006	\$116,068	1.6632	Yes	\$193,048	0	\$0	\$0	\$0	\$193,048	\$0	\$0	\$0	\$0	\$0
FRANCIS OWEN LABORATORY EXPANSION	\$8,400	2006	\$5,920	1.6632	Yes	\$9,846	0	\$0	\$0	\$0	\$9,846	\$0	\$0	\$0	\$0	\$0
MONTESSORI COMMUNITY SCHOOL	\$25,227	2006	\$18,606	1.6632	Yes	\$30,946	0	\$0	\$0	\$0	\$30,946	\$0	\$0	\$0	\$0	\$0
NEW WEST RENOVATION	\$21,500	2006	\$15,887	1.6632	Yes	\$26,424	0	\$0	\$0	\$0	\$26,424	\$0	\$0	\$0	\$0	\$0
DECEMBER CAPITAL IMPROVEMENTS	\$47,870	2006	\$35,506	1.6632		\$59,055	\$0	\$0	\$0	\$0	\$59,055	\$0	\$0	\$0	\$0	\$0
UNC-CHAPEL HILL PRESS WAREHOUSE	\$2,000	2007	\$1,489	1.6176	Yes	\$2,408	0	\$0	\$0	\$0	\$2,408	\$0	\$0	\$0	\$0	\$0
WINMORE	\$457,491	2007	\$340,566	1.6176	Yes	\$550,904	0	\$0	\$0	\$0	\$550,904	\$0	\$0	\$0	\$0	\$0
HOTEL FRANKLIN	\$13,000	2007	\$9,677	1.6176	Yes	\$15,654	0	\$0	\$0	\$0	\$15,654	\$0	\$0	\$0	\$0	\$0
MORRIS HALL RENOVATION	\$39,000	2007	\$29,032	1.6176	Yes	\$46,963	0	\$0	\$0	\$0	\$46,963	\$0	\$0	\$0	\$0	\$0
RESIDENCE IN CHAPEL HILL	\$17,297	2007	\$12,876	1.6176	Yes	\$20,829	0	\$0	\$0	\$0	\$20,829	\$0	\$0	\$0	\$0	\$0
RESIDENCE INN CHAPEL HILL-GUESTHOUSE	\$57,596	2007	\$42,876	1.6176	Yes	\$69,356	0	\$0	\$0	\$0	\$69,356	\$0	\$0	\$0	\$0	\$0
CHCCS HIGH SCHOOL NO. 3	\$182,000	2007	\$135,485	1.6176	Yes	\$219,162	0	\$0	\$0	\$0	\$219,162	\$0	\$0	\$0	\$0	\$0
UNC-MANNING DRIVE STEAM PLANT& UTILITY	\$810,700	2007	\$603,503	1.6176	Yes	\$976,234	0	\$0	\$0	\$0	\$976,234	\$0	\$0	\$0	\$0	\$0
UNC-MANNING DRIVE STEAM PLANT/UTILITY	\$521,000	2007	\$387,844	1.6176	Yes	\$627,381	0	\$0	\$0	\$0	\$627,381	\$0	\$0	\$0	\$0	\$0
WILSON HALL RENOVATION	\$8,200	2007	\$6,104	1.6176	Yes	\$9,874	0	\$0	\$0	\$0	\$9,874	\$0	\$0	\$0	\$0	\$0
SOUTHERN STATION BUILDING	\$16,000	2007	\$11,911	1.6176	Yes	\$19,267	0	\$0	\$0	\$0	\$19,267	\$0	\$0	\$0	\$0	\$0
UNC SCIENCE COMPLEX, WATER MAIN EXT PS	\$29,125	2007	\$21,681	1.6176	Yes	\$35,072	0	\$0	\$0	\$0	\$35,072	\$0	\$0	\$0	\$0	\$0
YMCA BUILDING RENOVATIONS	\$23,000	2007	\$17,122	1.6176	Yes	\$27,696	0	\$0	\$0	\$0	\$27,696	\$0	\$0	\$0	\$0	\$0
GLOBAL EDUCATION CENTER	\$14,000	2007	\$10,422	1.6176	Yes	\$16,859	0	\$0	\$0	\$0	\$16,859	\$0	\$0	\$0	\$0	\$0
TOWN OPERATION CENTER - OFFSITE	\$336,600	2007	\$251,048	1.6176	Yes	\$406,099	0	\$0	\$0	\$0	\$406,099	\$0	\$0	\$0	\$0	\$0
TOWN OPERATION CENTER	\$242,993	2007	\$181,233	1.6176	Yes	\$293,165	0	\$0	\$0	\$0	\$293,165	\$0	\$0	\$0	\$0	\$0
RESNICK PROPERTY - HILLSBOROUGH ROAD	\$10,595	2007	\$7,902	1.6176	Yes	\$12,783	0	\$0	\$0	\$0	\$12,783	\$0	\$0	\$0	\$0	\$0
PERFORMANCE BMW	\$9,000	2007	\$6,712	1.6176	Yes	\$10,858	0	\$0	\$0	\$0	\$10,858	\$0	\$0	\$0	\$0	\$0
UNC INFORMATION TECHNOLOGY SERVICES BL	\$14,100	2007	\$10,516	1.6176	Yes	\$17,011	0	\$0	\$0	\$0	\$17,011	\$0	\$0	\$0	\$0	\$0
COMMUNITY CHURCHG OF CHAPEL HILL	\$7,800	2007	\$5,828	1.6176	Yes	\$9,428	0	\$0	\$0	\$0	\$9,428	\$0	\$0	\$0	\$0	\$0
STUDENT ACADENIC SERVICES BUILDING	\$24,723	2007	\$18,508	1.6176	Yes	\$29,939	0	\$0	\$0	\$0	\$29,939	\$0	\$0	\$0	\$0	\$0
CLAREMONT SUBDIVISION, PHASE 1 & 2	\$209,922	2007	\$157,439	1.6176	Yes	\$254,676	0	\$0	\$0	\$0	\$254,676	\$0	\$0	\$0	\$0	\$0
WATER LINES REHAB, REPLACE JOB #W-5488	\$89,229	2007	\$66,921	1.6176		\$108,252	\$0	\$0	\$0	\$0	\$108,252	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACEMENT #W-5476-	\$165,478	2007	\$124,107	1.6176		\$200,757	\$0	\$0	\$0	\$0	\$200,757	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, RELACE JOB# W-5473-A	\$83,401	2007	\$62,550	1.6176		\$101,181	\$0	\$0	\$0	\$0	\$101,181	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB# W-5475A	\$103,053	2007	\$77,289	1.6176		\$125,023	\$0	\$0	\$0	\$0	\$125,023	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5477	\$65,618	2007	\$49,213	1.6176		\$79,607	\$0	\$0	\$0	\$0	\$79,607	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5459B	\$8,319	2007	\$6,239	1.6176		\$10,092	\$0	\$0	\$0	\$0	\$10,092	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5479B	\$21,734	2007	\$16,300	1.6176		\$26,367	\$0	\$0	\$0	\$0	\$26,367	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5470	\$3,337	2007	\$2,503	1.6176		\$4,048	\$0	\$0	\$0	\$0	\$4,048	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5474A	\$83,048	2007	\$62,285	1.6176		\$100,752	\$0	\$0	\$0	\$0	\$100,752	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5482	\$20,261	2007	\$15,196	1.6176		\$24,581	\$0	\$0	\$0	\$0	\$24,581	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5481	\$77,805	2007	\$58,353	1.6176		\$94,393	\$0	\$0	\$0	\$0	\$94,393	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W5489	\$16,467	2007	\$12,350	1.6176		\$19,978	\$0	\$0	\$0	\$0	\$19,978	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB,REPLACE JOB#W-5475A	\$117,882	2007	\$88,410	1.6176		\$143,014	\$0	\$0	\$0	\$0	\$143,014	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLAC JOB#W-5485	\$87,933	2007	\$65,948	1.6176		\$106,679	\$0	\$0	\$0	\$0	\$106,679	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB#W-5483	\$388	2007	\$291	1.6176		\$470	\$0	\$0	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB# W-5478	\$7,665	2007	\$5,749	1.6176		\$9,299	\$0	\$0	\$0	\$0	\$9,299	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACE JOB# W-5490	\$49,304	2007	\$36,978	1.6176		\$59,815	\$0	\$0	\$0	\$0	\$59,815	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLAC JOB# W-5491	\$516	2007	\$387	1.6176		\$626	\$0	\$0	\$0	\$0	\$626	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN FORDHAN BOULEVARD	\$86,465	2007	\$64,848	1.6176		\$104,899	\$0	\$0	\$0	\$0	\$104,899	\$0	\$0	\$0	\$0	\$0
16" WATER MAIN E FRANKLIN STREET	\$65,091	2007	\$48,817	1.6176	Yes	\$78,968	0	\$0	\$0	\$0	\$78,968	\$0	\$0	\$0	\$0	\$0
WATER MAIN ROAD IMPROVEMENT PROJECTS	\$37,378	2007	\$28,033	1.6176		\$45,347	\$0	\$0	\$0	\$0	\$45,347	\$0	\$0	\$0	\$0	\$0
ABBEY RD/BOOTH ROAD	\$123,022	2007	\$92,265	1.6176		\$149,249	\$0	\$0	\$0	\$0	\$149,249	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
REINFORCEMENT PROJECTS	\$930,685	2007	\$698,003	1.6176		\$1,129,099	\$0	\$0	\$0	\$0	\$1,129,099	\$0	\$0	\$0	\$0	\$0
VILCOM - PHASE II	\$50,090	2007	\$37,638	1.6176	Yes	\$60,883	0	\$0	\$0	\$0	\$60,883	\$0	\$0	\$0	\$0	\$0
THE CONDOMINIUMS 213 E. FRANKLINN STRE	\$13,970	2007	\$10,517	1.6176	Yes	\$17,012	0	\$0	\$0	\$0	\$17,012	\$0	\$0	\$0	\$0	\$0
UNC GENETIC MEDICINE BLDG - PHASE 2	\$26,000	2007	\$19,573	1.6176	Yes	\$31,662	0	\$0	\$0	\$0	\$31,662	\$0	\$0	\$0	\$0	\$0
UNC EDUCATIONAL FOUNDATION BUILDING	\$73,000	2007	\$54,956	1.6176	Yes	\$88,897	0	\$0	\$0	\$0	\$88,897	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL FAMILY HOUSING	\$32,884	2007	\$24,892	1.6176	Yes	\$40,266	0	\$0	\$0	\$0	\$40,266	\$0	\$0	\$0	\$0	\$0
GERRARD HALL RENOVATION	\$13,000	2007	\$9,841	1.6176	Yes	\$15,918	0	\$0	\$0	\$0	\$15,918	\$0	\$0	\$0	\$0	\$0
TIMBERLYNE COMMERCE PARK LOT 12A	\$1,500	2007	\$1,138	1.6176	Yes	\$1,840	0	\$0	\$0	\$0	\$1,840	\$0	\$0	\$0	\$0	\$0
UNC DANIELS RENOVATIONS-SITE/CIVIL	\$72,450	2007	\$54,945	1.6176	Yes	\$88,880	0	\$0	\$0	\$0	\$88,880	\$0	\$0	\$0	\$0	\$0
EASTOWNE OFFICE. LOT 6	\$2,500	2008	\$1,899	1.5509	Yes	\$2,946	0	\$0	\$0	\$0	\$2,946	\$0	\$0	\$0	\$0	\$0
HOLY TRINITY LUTHERAN CHURCH	\$4,710	2008	\$3,579	1.5509	Yes	\$5,550	0	\$0	\$0	\$0	\$5,550	\$0	\$0	\$0	\$0	\$0
OVERHEADHEAD JOBS INPROGRESS	\$3,135	2008	\$2,386	1.5509	Yes	\$3,700	0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
McMASTERS STREET SEWER	\$600	2008	\$457	1.5509	Yes	\$708	0	\$0	\$0	\$0	\$708	\$0	\$0	\$0	\$0	\$0
LLOYD STREET COURT	\$24,000	2008	\$18,301	1.5509	Yes	\$28,382	0	\$0	\$0	\$0	\$28,382	\$0	\$0	\$0	\$0	\$0
UNC ARTS COMMON PH 1A	\$59,200	2008	\$45,223	1.5509	Yes	\$70,135	0	\$0	\$0	\$0	\$70,135	\$0	\$0	\$0	\$0	\$0
CASTALIA AT MEADOWMONT	\$28,000	2008	\$21,389	1.5509	Yes	\$33,172	0	\$0	\$0	\$0	\$33,172	\$0	\$0	\$0	\$0	\$0
TOWN OF CHAPEL HILL AQUATIC CENTER	\$58,593	2008	\$44,760	1.5509	Yes	\$69,416	0	\$0	\$0	\$0	\$69,416	\$0	\$0	\$0	\$0	\$0
SOUTHERN COMMUNITY PARK	\$261,000	2008	\$199,380	1.5509	Yes	\$309,210	0	\$0	\$0	\$0	\$309,210	\$0	\$0	\$0	\$0	\$0
FOUNTAIN RIDGE - OVERLAND TO LANDERWOOD	\$68,364	2008	\$52,414	1.5509		\$81,287	\$0	\$0	\$0	\$0	\$81,287	\$0	\$0	\$0	\$0	\$0
FOUNTAIN RIDGE PHASE II	\$45,898	2008	\$35,189	1.5509		\$54,574	\$0	\$0	\$0	\$0	\$54,574	\$0	\$0	\$0	\$0	\$0
LARGE METER VAULTS	\$5,117	2008	\$3,923	1.5509		\$6,084	\$0	\$0	\$0	\$0	\$6,084	\$0	\$0	\$0	\$0	\$0
HWY-54 @ HATCH ROAD	\$1,175	2008	\$901	1.5509		\$1,397	\$0	\$0	\$0	\$0	\$1,397	\$0	\$0	\$0	\$0	\$0
LANDERWOOD DR- FERRELL TO FOUNTAIN RID	\$117,921	2008	\$90,409	1.5509		\$140,212	\$0	\$0	\$0	\$0	\$140,212	\$0	\$0	\$0	\$0	\$0
PEARL LANE	\$33,281	2008	\$25,516	1.5509		\$39,572	\$0	\$0	\$0	\$0	\$39,572	\$0	\$0	\$0	\$0	\$0
SUNRISE LANE	\$1,305	2008	\$1,001	1.5509		\$1,552	\$0	\$0	\$0	\$0	\$1,552	\$0	\$0	\$0	\$0	\$0
OVERLAND DRIVE	\$123,763	2008	\$94,888	1.5509		\$147,157	\$0	\$0	\$0	\$0	\$147,157	\$0	\$0	\$0	\$0	\$0
SOUTH GREENSBORO STREET	\$826	2008	\$633	1.5509		\$982	\$0	\$0	\$0	\$0	\$982	\$0	\$0	\$0	\$0	\$0
LANDERWOOD DR-FERRELL RD TO EPHEBUS CH	\$53,787	2008	\$41,238	1.5509		\$63,955	\$0	\$0	\$0	\$0	\$63,955	\$0	\$0	\$0	\$0	\$0
BROOKSIDE APTS OFF HILLSBOROUGH ST(FY-	\$17,997	2008	\$13,798	1.5509		\$21,399	\$0	\$0	\$0	\$0	\$21,399	\$0	\$0	\$0	\$0	\$0
WATER MAIN ROAD IMPROVEMENT PROJECT	\$79,763	2008	\$61,154	1.5509		\$94,841	\$0	\$0	\$0	\$0	\$94,841	\$0	\$0	\$0	\$0	\$0
REPLACEMENT PROJECT WATER LINE REHAB.	\$400,869	2008	\$307,342	1.5509		\$476,645	\$0	\$0	\$0	\$0	\$476,645	\$0	\$0	\$0	\$0	\$0
REINFORCEMENT PROJECT CONSTRUCTION	\$92,816	2008	\$71,161	1.5509		\$110,361	\$0	\$0	\$0	\$0	\$110,361	\$0	\$0	\$0	\$0	\$0
ELEMENTARY SCHOOL #10 EUBANKS RD CARRB	\$450,762	2008	\$346,232	1.5509	Yes	\$536,958	0	\$0	\$0	\$0	\$536,958	\$0	\$0	\$0	\$0	\$0
HARMONY FARMS SUBDIVISION	\$160,000	2008	\$122,897	1.5509	Yes	\$190,596	0	\$0	\$0	\$0	\$190,596	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION SYSTEM LOWER QUAD	\$103,000	2008	\$79,115	1.5509	Yes	\$122,696	0	\$0	\$0	\$0	\$122,696	\$0	\$0	\$0	\$0	\$0
COSGROVE HILL	\$73,632	2008	\$56,661	1.5509	Yes	\$87,874	0	\$0	\$0	\$0	\$87,874	\$0	\$0	\$0	\$0	\$0
EUROPA OFFICE BUILDING	\$15,000	2008	\$11,522	1.5509	Yes	\$17,868	0	\$0	\$0	\$0	\$17,868	\$0	\$0	\$0	\$0	\$0
UNC-CHAPEL HILL NORTH EAST CHILLER PLA	\$160,000	2008	\$123,342	1.5509	Yes	\$191,286	0	\$0	\$0	\$0	\$191,286	\$0	\$0	\$0	\$0	\$0
STEELE BUILDING RENOVATIONS	\$18,000	2008	\$13,876	1.5509	Yes	\$21,520	0	\$0	\$0	\$0	\$21,520	\$0	\$0	\$0	\$0	\$0
UNC-CH CHILLER PLANT & PARKING DECK BI	\$41,600	2008	\$32,069	1.5509	Yes	\$49,734	0	\$0	\$0	\$0	\$49,734	\$0	\$0	\$0	\$0	\$0
UNC BOTANICAL GARDENS	\$56,911	2008	\$44,030	1.5509	Yes	\$68,285	0	\$0	\$0	\$0	\$68,285	\$0	\$0	\$0	\$0	\$0
ORANGE COUNTY ANIMALS SERVICES	\$123,000	2008	\$95,335	1.5509	Yes	\$147,852	0	\$0	\$0	\$0	\$147,852	\$0	\$0	\$0	\$0	\$0
TOWNSIDE TERRACE	\$61,164	2008	\$47,407	1.5509	Yes	\$73,522	0	\$0	\$0	\$0	\$73,522	\$0	\$0	\$0	\$0	\$0
BOSHAMER STADIUM IMPROVEMENTS	\$90,347	2009	\$70,154	1.5038	Yes	\$105,497	0	\$0	\$0	\$0	\$105,497	\$0	\$0	\$0	\$0	\$0
COSGROVE HILL-OFFICE BUILDING A	\$4,500	2009	\$3,500	1.5038	Yes	\$5,263	0	\$0	\$0	\$0	\$5,263	\$0	\$0	\$0	\$0	\$0
NC CANCER HOSPITAL & POB	\$252,888	2009	\$196,691	1.5038	Yes	\$295,780	0	\$0	\$0	\$0	\$295,780	\$0	\$0	\$0	\$0	\$0
BROOKSIDE APTS OFF HILLSBOROUGH ST FY-	\$30,428	2009	\$23,667	1.5038		\$35,589	\$0	\$0	\$0	\$0	\$35,589	\$0	\$0	\$0	\$0	\$0
THE CEDARS AT MEADOWMONT VEROUDA "D"	\$33,370	2009	\$26,002	1.5038	Yes	\$39,101	0	\$0	\$0	\$0	\$39,101	\$0	\$0	\$0	\$0	\$0
FREEDOM HOUSE RECOVERY CENTER	\$15,000	2009	\$11,688	1.5038	Yes	\$17,576	0	\$0	\$0	\$0	\$17,576	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL COUNTRY CLUB (CLUBHOUSE)	\$68,000	2009	\$52,985	1.5038	Yes	\$79,678	0	\$0	\$0	\$0	\$79,678	\$0	\$0	\$0	\$0	\$0
UNC BELL TOWER PACKAGE 2A & 3	\$380,620	2009	\$297,097	1.5038	Yes	\$446,769	0	\$0	\$0	\$0	\$446,769	\$0	\$0	\$0	\$0	\$0
MAYFAIRE SUBDIVISION	\$10,000	2009	\$7,820	1.5038	Yes	\$11,759	0	\$0	\$0	\$0	\$11,759	\$0	\$0	\$0	\$0	\$0
EAST 54	\$133,995	2009	\$104,781	1.5038	Yes	\$157,567	0	\$0	\$0	\$0	\$157,567	\$0	\$0	\$0	\$0	\$0
EAST 54	\$155,253	2009	\$121,404	1.5038	Yes	\$182,565	0	\$0	\$0	\$0	\$182,565	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACEMENT PROJ.-MA	\$242,670	2009	\$190,094	1.5038		\$285,860	\$0	\$0	\$0	\$0	\$285,860	\$0	\$0	\$0	\$0	\$0
WATERLINE REHAB,REPLACEMENT PROJ.	\$5,153	2009	\$4,065	1.5038		\$6,113	\$0	\$0	\$0	\$0	\$6,113	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NORTH	\$226,285	2009	\$178,529	1.5038	Yes	\$268,469	0	\$0	\$0	\$0	\$268,469	\$0	\$0	\$0	\$0	\$0
UNC-OLD CLINIC METER VAULT REPLACEMENT	\$172,000	2009	\$135,936	1.5038	Yes	\$204,418	0	\$0	\$0	\$0	\$204,418	\$0	\$0	\$0	\$0	\$0
SPOTTERS RIDGE	\$37,855	2009	\$29,866	1.5038	Yes	\$44,912	0	\$0	\$0	\$0	\$44,912	\$0	\$0	\$0	\$0	\$0
UNC SPORTS MEDICINE ADDITION	\$54,713	2009	\$43,241	1.5038	Yes	\$65,025	0	\$0	\$0	\$0	\$65,025	\$0	\$0	\$0	\$0	\$0
406 BROAD STREET WATER LINE	\$12,200	2010	\$9,692	1.4641	Yes	\$14,190	0	\$0	\$0	\$0	\$14,190	\$0	\$0	\$0	\$0	\$0
UNC BELL TOWER PC1 WATERLINE	\$65,809	2010	\$52,374	1.4641	Yes	\$76,680	0	\$0	\$0	\$0	\$76,680	\$0	\$0	\$0	\$0	\$0
TIMBERLYNE COMMERCE PARK - LOT 9	\$16,200	2010	\$12,915	1.4641	Yes	\$18,909	0	\$0	\$0	\$0	\$18,909	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
GREENBRIDGE CHAPEL HILL	\$4,500	2010	\$3,587	1.4641	Yes	\$5,252	0	\$0	\$0	\$0	\$5,252	\$0	\$0	\$0	\$0	\$0
ST THOMAS MORE CATHOLIC CHURCH	\$59,600	2010	\$47,514	1.4641	Yes	\$69,565	0	\$0	\$0	\$0	\$69,565	\$0	\$0	\$0	\$0	\$0
PHOENIX PLACE SUBDIVISION	\$130,485	2010	\$104,209	1.4641	Yes	\$152,573	0	\$0	\$0	\$0	\$152,573	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB, REPLACEMENT PROJ-MAIN	\$733,001	2010	\$586,401	1.4641		\$858,548	\$0	\$0	\$0	\$0	\$858,548	\$0	\$0	\$0	\$0	\$0
WATER MAIN ROAD IMPROVEMENT PROJECTS	\$203,745	2010	\$162,996	1.4641		\$238,642	\$0	\$0	\$0	\$0	\$238,642	\$0	\$0	\$0	\$0	\$0
WATER LINE REHAB-REPLACEMENT PROJECT E	\$42,482	2010	\$33,985	1.4641		\$49,758	\$0	\$0	\$0	\$0	\$49,758	\$0	\$0	\$0	\$0	\$0
REINFORCEMENT PROJECTS - CONSTRUCTION	\$85,044	2010	\$68,035	1.4641		\$99,610	\$0	\$0	\$0	\$0	\$99,610	\$0	\$0	\$0	\$0	\$0
CLELAND DRIVE 8 INCH WATER MAIN REPLAC	\$769,378	2010	\$615,502	1.4641		\$901,155	\$0	\$0	\$0	\$0	\$901,155	\$0	\$0	\$0	\$0	\$0
CAROLINA INN WATER SERVICE LINE	\$18,500	2010	\$14,826	1.4641	Yes	\$21,707	0	\$0	\$0	\$0	\$21,707	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL IMAGING AND OUTPATIENT CT	\$13,000	2010	\$10,418	1.4641	Yes	\$15,254	0	\$0	\$0	\$0	\$15,254	\$0	\$0	\$0	\$0	\$0
AQUABELLA SUBDIVISION	\$25,441	2010	\$20,389	1.4641	Yes	\$29,851	0	\$0	\$0	\$0	\$29,851	\$0	\$0	\$0	\$0	\$0
TOC FIRE STATION NO 2	\$16,775	2010	\$13,467	1.4641	Yes	\$19,718	0	\$0	\$0	\$0	\$19,718	\$0	\$0	\$0	\$0	\$0
CRABTREE ERWIN ROAD WATERLINE	\$6,025	2010	\$4,845	1.4641	Yes	\$7,094	0	\$0	\$0	\$0	\$7,094	\$0	\$0	\$0	\$0	\$0
UNC CRAIG & EHRINGHAUS RESIDENCE HALL	\$60,000	2010	\$48,504	1.4641	Yes	\$71,014	0	\$0	\$0	\$0	\$71,014	\$0	\$0	\$0	\$0	\$0
CAMELIA LANDING - ARBORS AT WINMORE	\$4,684	2010	\$3,780	1.4641	Yes	\$5,534	0	\$0	\$0	\$0	\$5,534	\$0	\$0	\$0	\$0	\$0
GRIFFITH'S LANDING / ARBORS AT WINMORE	\$16,973	2010	\$13,697	1.4641	Yes	\$20,054	0	\$0	\$0	\$0	\$20,054	\$0	\$0	\$0	\$0	\$0
GRAVELEY DEMOLITION PHASE 4	\$54,000	2010	\$43,577	1.4641	Yes	\$63,801	0	\$0	\$0	\$0	\$63,801	\$0	\$0	\$0	\$0	\$0
UNC PHYSICAL SCIENCE BUILDING	\$21,844	2011	\$17,659	1.4209	Yes	\$25,091	0	\$0	\$0	\$0	\$25,091	\$0	\$0	\$0	\$0	\$0
116 OLD PITTSBORO ROAD FIRE HYDRANT	\$12,500	2011	\$10,156	1.4209	Yes	\$14,431	0	\$0	\$0	\$0	\$14,431	\$0	\$0	\$0	\$0	\$0
515 DOWNTOWN CONDOMINIUMS	\$18,150	2011	\$14,747	1.4209	Yes	\$20,954	0	\$0	\$0	\$0	\$20,954	\$0	\$0	\$0	\$0	\$0
408 BOARD STREET	\$4,800	2011	\$3,900	1.4209	Yes	\$5,542	0	\$0	\$0	\$0	\$5,542	\$0	\$0	\$0	\$0	\$0
BALLENTINE PHASE 1 & 2	\$68,125	2011	\$55,542	1.4209	Yes	\$78,920	0	\$0	\$0	\$0	\$78,920	\$0	\$0	\$0	\$0	\$0
BALLENTINE PHASES 1 AND 2 (PHASE 2)	\$125,853	2011	\$102,778	1.4209	Yes	\$146,040	0	\$0	\$0	\$0	\$146,040	\$0	\$0	\$0	\$0	\$0
SUNSTONE APARTMENTS - BUILDING 207	\$28,000	2011	\$22,866	1.4209	Yes	\$32,491	0	\$0	\$0	\$0	\$32,491	\$0	\$0	\$0	\$0	\$0
RESERVIOR RAW WATER METERS	\$117,952	2011	\$96,326	1.4209		\$136,872	\$0	\$0	\$0	\$0	\$136,872	\$0	\$0	\$0	\$0	\$0
E. FRANKLIN/DOBBINS WATER MAIN REHAB.	\$20,317	2011	\$16,592	1.4209		\$23,576	\$0	\$0	\$0	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0
CHURCHHILL DRIVE WATER MAIN REPLACEMENT	\$417,326	2011	\$340,793	1.4209		\$484,241	\$0	\$0	\$0	\$0	\$484,241	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN - FORDHAM BOULEVARD	\$470,231	2011	\$384,017	1.4209	Yes	\$545,658	0	\$0	\$0	\$0	\$545,658	\$0	\$0	\$0	\$0	\$0
THE TOWNHOMES AT CHAPEL WATCH VILLAGE	\$358,233	2011	\$293,060	1.4209	Yes	\$416,415	0	\$0	\$0	\$0	\$416,415	\$0	\$0	\$0	\$0	\$0
GSB	\$119,500	2011	\$97,928	1.4209	Yes	\$139,149	0	\$0	\$0	\$0	\$139,149	\$0	\$0	\$0	\$0	\$0
KENAN STADIUM	\$73,000	2011	\$59,822	1.4209	Yes	\$85,003	0	\$0	\$0	\$0	\$85,003	\$0	\$0	\$0	\$0	\$0
GENESTU DRIVE PUBLIC 2" WATERLINE	\$33,000	2011	\$27,043	1.4209	Yes	\$38,426	0	\$0	\$0	\$0	\$38,426	\$0	\$0	\$0	\$0	\$0
LEGACY ACADEMY - CARRBORO	\$5,957	2011	\$4,882	1.4209	Yes	\$6,936	0	\$0	\$0	\$0	\$6,936	\$0	\$0	\$0	\$0	\$0
UNC DENTAL SCHOOL	\$107,871	2011	\$88,699	1.4209	Yes	\$126,034	0	\$0	\$0	\$0	\$126,034	\$0	\$0	\$0	\$0	\$0
GSB	\$91,000	2011	\$74,698	1.4209	Yes	\$106,140	0	\$0	\$0	\$0	\$106,140	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN FORDHAM BOULEVARD	\$5,148	2012	\$4,255	1.3845	Yes	\$5,891	0	\$0	\$0	\$0	\$5,891	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN FORDHAM BOULEVARD(FEB20	\$54,215	2012	\$44,879	1.3845	Yes	\$62,136	0	\$0	\$0	\$0	\$62,136	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN FORDHAM BOULEVARD(APR20	\$4,988	2012	\$4,143	1.3845	Yes	\$5,736	0	\$0	\$0	\$0	\$5,736	\$0	\$0	\$0	\$0	\$0
TAEKWONDO & HAPKIDO MARTIAL ARTS ACADE	\$12,997	2012	\$10,831	1.3845	Yes	\$14,996	0	\$0	\$0	\$0	\$14,996	\$0	\$0	\$0	\$0	\$0
ORANGE UNITED METHODIST CHURCH	\$44,300	2012	\$36,857	1.3845	Yes	\$51,030	0	\$0	\$0	\$0	\$51,030	\$0	\$0	\$0	\$0	\$0
12" WATER MAIN FORDHAM BLVD JUNE 2016	\$481,881	2012	\$401,579	1.3845	Yes	\$556,002	0	\$0	\$0	\$0	\$556,002	\$0	\$0	\$0	\$0	\$0
2012 INHOUSE WATER MAIN REHAB.	\$23,215	2012	\$19,346	1.3845		\$26,786	\$0	\$0	\$0	\$0	\$26,786	\$0	\$0	\$0	\$0	\$0
2012 WATER MAIN ROAD IMPROVEMENT	\$424,856	2012	\$354,056	1.3845		\$490,205	\$0	\$0	\$0	\$0	\$490,205	\$0	\$0	\$0	\$0	\$0
2012 WATER MAIN REHAB/REPLACEMENT	\$1,661,367	2012	\$1,384,510	1.3845		\$1,916,909	\$0	\$0	\$0	\$0	\$1,916,909	\$0	\$0	\$0	\$0	\$0
WATER DIST. SYSTEM HYDRAULIC MOD	\$578,038	2012	\$481,712	1.3845		\$666,949	\$0	\$0	\$0	\$0	\$666,949	\$0	\$0	\$0	\$0	\$0
CARRBORO HIGH SCHOOL PE BUILDING	\$46,500	2012	\$38,817	1.3845	Yes	\$53,743	0	\$0	\$0	\$0	\$53,743	\$0	\$0	\$0	\$0	\$0
THE COURTYARD	\$56,500	2012	\$47,402	1.3845	Yes	\$65,630	0	\$0	\$0	\$0	\$65,630	\$0	\$0	\$0	\$0	\$0
UNCH PARKING SERVICES BLDG.	\$6,000	2012	\$5,025	1.3845	Yes	\$6,958	0	\$0	\$0	\$0	\$6,958	\$0	\$0	\$0	\$0	\$0
410 BROAD STREET	\$3,020	2012	\$2,534	1.3845	Yes	\$3,508	0	\$0	\$0	\$0	\$3,508	\$0	\$0	\$0	\$0	\$0
PORJECT 140 WEST	\$2,820	2013	\$2,381	1.3500	Yes	\$3,215	0	\$0	\$0	\$0	\$3,215	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL LIBRARY EXPANSION	\$20,728	2013	\$17,504	1.3500	Yes	\$23,629	0	\$0	\$0	\$0	\$23,629	\$0	\$0	\$0	\$0	\$0
ELEMENTARY SCHOOL NO. 1 - CHCCS	\$35,272	2013	\$29,883	1.3500	Yes	\$40,341	0	\$0	\$0	\$0	\$40,341	\$0	\$0	\$0	\$0	\$0
HULTQUIST IP OFFICE BUILDING	\$14,450	2013	\$12,242	1.3500	Yes	\$16,527	0	\$0	\$0	\$0	\$16,527	\$0	\$0	\$0	\$0	\$0
CLOSE HWY 15-501 EASTOWNE DR TO SAGE R	\$1,718,076	2013	\$1,460,384	1.3500		\$1,971,445	\$0	\$0	\$0	\$0	\$1,971,445	\$0	\$0	\$0	\$0	\$0
CLOSE 2013 CREW JOBS - WATER	\$404,508	2013	\$343,836	1.3500		\$464,162	\$0	\$0	\$0	\$0	\$464,162	\$0	\$0	\$0	\$0	\$0
300 EAST MAIN STREET PHASE B	\$50,763	2013	\$43,221	1.3500	Yes	\$58,346	0	\$0	\$0	\$0	\$58,346	\$0	\$0	\$0	\$0	\$0
THE BICYCLE APARTMENT AT CENTRAL PARK	\$83,593	2013	\$71,406	1.3500	Yes	\$96,394	0	\$0	\$0	\$0	\$96,394	\$0	\$0	\$0	\$0	\$0
MORGAN CREEK GREENWAY	\$25,000	2013	\$21,355	1.3500	Yes	\$28,829	0	\$0	\$0	\$0	\$28,829	\$0	\$0	\$0	\$0	\$0
TOWNHOUSE APARTMENT	\$8,500	2013	\$7,261	1.3500	Yes	\$9,802	0	\$0	\$0	\$0	\$9,802	\$0	\$0	\$0	\$0	\$0
THE LEARNING EXPERIENCE AT MEADOWMONT	\$4,000	2013	\$3,423	1.3500	Yes	\$4,620	0	\$0	\$0	\$0	\$4,620	\$0	\$0	\$0	\$0	\$0
EPISCOPAL CHURCH OF THE ADVOCATE	\$24,646	2014	\$21,191	1.3142	Yes	\$27,849	0	\$0	\$0	\$0	\$27,849	\$0	\$0	\$0	\$0	\$0
GODDARD SCHOOL	\$22,487	2014	\$19,335	1.3142	Yes	\$25,409	0	\$0	\$0	\$0	\$25,409	\$0	\$0	\$0	\$0	\$0
LINCOLN LANE WATER EXTENSION	\$9,290	2014	\$7,988	1.3142	Yes	\$10,497	0	\$0	\$0	\$0	\$10,497	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
SHORTBREAD LOFTS	\$16,500	2014	\$14,300	1.3142	Yes	\$18,793	0	\$0	\$0	\$0	\$18,793	\$0	\$0	\$0	\$0	\$0
JAMES STREET SOUTH	\$98,699	2014	\$85,539	1.3142		\$112,414	\$0	\$0	\$0	\$0	\$112,414	\$0	\$0	\$0	\$0	\$0
JAMES STREET NORTH	\$140,748	2014	\$121,982	1.3142		\$160,306	\$0	\$0	\$0	\$0	\$160,306	\$0	\$0	\$0	\$0	\$0
BROOKSIDE DRIVE	\$33,178	2014	\$28,755	1.3142		\$37,789	\$0	\$0	\$0	\$0	\$37,789	\$0	\$0	\$0	\$0	\$0
#3 MERRITT MILL DRIVE	\$2,398	2014	\$2,078	1.3142		\$2,731	\$0	\$0	\$0	\$0	\$2,731	\$0	\$0	\$0	\$0	\$0
GREY BLUFF TRAIL	\$112,192	2014	\$97,233	1.3142		\$127,782	\$0	\$0	\$0	\$0	\$127,782	\$0	\$0	\$0	\$0	\$0
KENMORE ROAD	\$211,891	2014	\$183,639	1.3142		\$241,335	\$0	\$0	\$0	\$0	\$241,335	\$0	\$0	\$0	\$0	\$0
BUTTONS LANE	\$94,842	2014	\$82,197	1.3142		\$108,021	\$0	\$0	\$0	\$0	\$108,021	\$0	\$0	\$0	\$0	\$0
SUNRISE LANE	\$42,268	2014	\$36,632	1.3142		\$48,141	\$0	\$0	\$0	\$0	\$48,141	\$0	\$0	\$0	\$0	\$0
ROSEMARY HENDERSON & HILLSBOROUGH STRE	\$144,275	2014	\$125,039	1.3142		\$164,324	\$0	\$0	\$0	\$0	\$164,324	\$0	\$0	\$0	\$0	\$0
THE LUX (FORMERLY BICYCLE) APARTMENT	\$20,266	2014	\$17,593	1.3142	Yes	\$23,120	0	\$0	\$0	\$0	\$23,120	\$0	\$0	\$0	\$0	\$0
CHAPEL OF THE CROSS	\$110,000	2014	\$95,489	1.3142	Yes	\$125,490	0	\$0	\$0	\$0	\$125,490	\$0	\$0	\$0	\$0	\$0
UNC-CH IMAGING RESEARCH BUILDING	\$55,500	2014	\$48,411	1.3142	Yes	\$63,621	0	\$0	\$0	\$0	\$63,621	\$0	\$0	\$0	\$0	\$0
BURCH KOVE SUBDIVISON	\$178,000	2014	\$155,266	1.3142	Yes	\$204,047	0	\$0	\$0	\$0	\$204,047	\$0	\$0	\$0	\$0	\$0
300 EAST MAIN STREET PHASE A	\$24,850	2014	\$21,641	1.3142	Yes	\$28,440	0	\$0	\$0	\$0	\$28,440	\$0	\$0	\$0	\$0	\$0
CULBRETH MIDDLE SCHOOL SCIENCE WING	\$13,000	2014	\$11,340	1.3142	Yes	\$14,902	0	\$0	\$0	\$0	\$14,902	\$0	\$0	\$0	\$0	\$0
IFC COMMUNITY HOUSE	\$7,500	2014	\$6,542	1.3142	Yes	\$8,598	0	\$0	\$0	\$0	\$8,598	\$0	\$0	\$0	\$0	\$0
CEDAR FALLS PARK	\$20,954	2014	\$18,336	1.3142	Yes	\$24,097	0	\$0	\$0	\$0	\$24,097	\$0	\$0	\$0	\$0	\$0
EAST 54 - BUILDING 500	\$12,500	2015	\$10,938	1.2848	Yes	\$14,053	0	\$0	\$0	\$0	\$14,053	\$0	\$0	\$0	\$0	\$0
UNC CoGEN TUNNEL REHABILITATION	\$8,600	2015	\$7,538	1.2848	Yes	\$9,684	0	\$0	\$0	\$0	\$9,684	\$0	\$0	\$0	\$0	\$0
RONALD McDONALD HOUSE	\$10,000	2015	\$8,778	1.2848	Yes	\$11,277	0	\$0	\$0	\$0	\$11,277	\$0	\$0	\$0	\$0	\$0
CLAREMONT SOUTH PUD PHASE 4	\$190,026	2015	\$167,065	1.2848	Yes	\$214,644	0	\$0	\$0	\$0	\$214,644	\$0	\$0	\$0	\$0	\$0
GOODWILL COMMUNITY FOUNDATION, INC	\$13,421	2015	\$11,799	1.2848	Yes	\$15,160	0	\$0	\$0	\$0	\$15,160	\$0	\$0	\$0	\$0	\$0
UNIVERSITY PRESBYTERIAN CHURCH	\$7,500	2015	\$6,604	1.2848	Yes	\$8,485	0	\$0	\$0	\$0	\$8,485	\$0	\$0	\$0	\$0	\$0
PRINCE STREET TRANSMISSION & DIST.	\$63,796	2015	\$56,352	1.2848		\$72,401	\$0	\$0	\$0	\$0	\$72,401	\$0	\$0	\$0	\$0	\$0
SOUTH ESTERS & WILLOW WATER LINE	\$1,753,253	2015	\$1,548,687	1.2848		\$1,989,738	\$0	\$0	\$0	\$0	\$1,989,738	\$0	\$0	\$0	\$0	\$0
2015 CAPITAL JOBS	\$1,256	2015	\$0	1.2848		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219 GREENE STREET FIRE HYDRANT	\$14,000	2015	\$12,386	1.2848	Yes	\$15,914	0	\$0	\$0	\$0	\$15,914	\$0	\$0	\$0	\$0	\$0
RIZZO CENTER McLEAN HALL	\$59,100	2015	\$52,372	1.2848	Yes	\$67,286	0	\$0	\$0	\$0	\$67,286	\$0	\$0	\$0	\$0	\$0
CAROLINA ALE HOUSE 419 W. FRANKIN STRE	\$36,000	2015	\$32,002	1.2848	Yes	\$41,115	0	\$0	\$0	\$0	\$41,115	\$0	\$0	\$0	\$0	\$0
EVOLVE 1701 NORTH WATER MAIN PHASE 1	\$75,000	2015	\$66,670	1.2848	Yes	\$85,657	0	\$0	\$0	\$0	\$85,657	\$0	\$0	\$0	\$0	\$0
UNIVERSITY PRESBYTERIAN CHURCH ADDITIO	\$18,000	2016	\$16,076	1.2465	Yes	\$20,040	0	\$0	\$0	\$0	\$20,040	\$0	\$0	\$0	\$0	\$0
VILLAGE PLAZA EWP - 13010	\$51,061	2016	\$45,814	1.2465	Yes	\$57,108	0	\$0	\$0	\$0	\$57,108	\$0	\$0	\$0	\$0	\$0
HOWELL HALL RENOVATIONS	\$121,000	2016	\$108,229	1.2465	Yes	\$134,909	0	\$0	\$0	\$0	\$134,909	\$0	\$0	\$0	\$0	\$0
BOARD STREET WATER MAIN REPLACEMENT	\$49,176	2016	\$44,123	1.2465	Yes	\$55,000	0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
RAMSLEY SUBDIVISION	\$82,000	2016	\$73,690	1.2465	Yes	\$91,855	0	\$0	\$0	\$0	\$91,855	\$0	\$0	\$0	\$0	\$0
CVS #3898 - RAM'S PLAZA	\$6,746	2016	\$6,072	1.2465	Yes	\$7,568	0	\$0	\$0	\$0	\$7,568	\$0	\$0	\$0	\$0	\$0
AUTO ZONE - STORE #4940	\$35,850	2016	\$32,217	1.2465	Yes	\$40,159	0	\$0	\$0	\$0	\$40,159	\$0	\$0	\$0	\$0	\$0
CAPITALIZE COSTS ON CLOSED CAPITAL JOB	\$371,377	2016	\$334,248	1.2465		\$416,646	\$0	\$0	\$0	\$0	\$416,646	\$0	\$0	\$0	\$0	\$0
NEW LIFE FELLOWSHIP CHURCH	\$32,790	2016	\$29,512	1.2465	Yes	\$36,787	0	\$0	\$0	\$0	\$36,787	\$0	\$0	\$0	\$0	\$0
WEAVER CROSSING EWP - 13030	\$127,500	2016	\$114,753	1.2465	Yes	\$143,041	0	\$0	\$0	\$0	\$143,041	\$0	\$0	\$0	\$0	\$0
EVOLVE 1701 NORTH WATER MAIN PHASE 2	\$75,000	2016	\$67,608	1.2465	Yes	\$84,274	0	\$0	\$0	\$0	\$84,274	\$0	\$0	\$0	\$0	\$0
111 OLD UNIVERSITY STATION ROAD OFFICE	\$18,500	2016	\$16,677	1.2465	Yes	\$20,788	0	\$0	\$0	\$0	\$20,788	\$0	\$0	\$0	\$0	\$0
UNC-CH HILL HALL RENOVATION	\$23,453	2016	\$21,175	1.2465	Yes	\$26,394	0	\$0	\$0	\$0	\$26,394	\$0	\$0	\$0	\$0	\$0
SOUTH GREENSBORO STREET	\$92,700	2016	\$84,079	1.2465		\$104,806	\$0	\$0	\$0	\$0	\$104,806	\$0	\$0	\$0	\$0	\$0
SHELTON STATION	\$23,000	2016	\$20,861	1.2465	Yes	\$26,004	0	\$0	\$0	\$0	\$26,004	\$0	\$0	\$0	\$0	\$0
COURTYARDS AT HOMESTEAD PHASE 1	\$158,819	2016	\$144,274	1.2465	Yes	\$179,840	0	\$0	\$0	\$0	\$179,840	\$0	\$0	\$0	\$0	\$0
EASTGATE SHOPPING CENTER BLDG D	\$12,344	2017	\$11,231	1.2003	Yes	\$13,481	0	\$0	\$0	\$0	\$13,481	\$0	\$0	\$0	\$0	\$0
Rams Plaza Outparcel Development	\$8,750	2017	\$7,972	1.2003	Yes	\$9,569	0	\$0	\$0	\$0	\$9,569	\$0	\$0	\$0	\$0	\$0
Bouncing Bulldogs	\$21,000	2017	\$19,133	1.2003	Yes	\$22,966	0	\$0	\$0	\$0	\$22,966	\$0	\$0	\$0	\$0	\$0
Claremont South PUD Phase 5	\$124,199	2017	\$113,505	1.2003	Yes	\$136,243	0	\$0	\$0	\$0	\$136,243	\$0	\$0	\$0	\$0	\$0
Evolve 1701 N. Water Main Phase 3 Bldg	\$57,825	2017	\$52,846	1.2003	Yes	\$63,433	0	\$0	\$0	\$0	\$63,433	\$0	\$0	\$0	\$0	\$0
Children's Campus	\$3,500	2017	\$3,204	1.2003	Yes	\$3,845	0	\$0	\$0	\$0	\$3,845	\$0	\$0	\$0	\$0	\$0
Greenfield Place	\$83,190	2017	\$76,145	1.2003	Yes	\$91,399	0	\$0	\$0	\$0	\$91,399	\$0	\$0	\$0	\$0	\$0
Finley Field South	\$6,552	2017	\$5,997	1.2003	Yes	\$7,198	0	\$0	\$0	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0
CAPITALIZE COSTS ON CLOSED CAPITAL JOB	\$417,830	2017	\$383,016	1.2003		\$459,746	\$0	\$0	\$0	\$0	\$459,746	\$0	\$0	\$0	\$0	\$0
Grace Church	\$2,500	2017	\$2,292	1.2003	Yes	\$2,751	0	\$0	\$0	\$0	\$2,751	\$0	\$0	\$0	\$0	\$0
AC By Marriot	\$9,948	2017	\$9,147	1.2003	Yes	\$10,980	0	\$0	\$0	\$0	\$10,980	\$0	\$0	\$0	\$0	\$0
Carolina Square	\$42,000	2017	\$38,853	1.2003	Yes	\$46,637	0	\$0	\$0	\$0	\$46,637	\$0	\$0	\$0	\$0	\$0
Courtyards at Homestead - Phase 2	\$89,000	2017	\$82,332	1.2003	Yes	\$98,825	0	\$0	\$0	\$0	\$98,825	\$0	\$0	\$0	\$0	\$0
610 Homestead Road	\$108,645	2018	\$100,659	1.1647	Yes	\$117,234	0	\$0	\$0	\$0	\$117,234	\$0	\$0	\$0	\$0	\$0
Stancell Drive Car Wash	\$2,300	2018	\$2,137	1.1647	Yes	\$2,489	0	\$0	\$0	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0
Porthole Alley - Rehab	\$25,115	2018	\$23,336	1.1647		\$27,179	\$0	\$0	\$0	\$0	\$27,179	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
The Station at East 54, Chapel Hill, N	\$20,000	2018	\$18,611	1.1647	Yes	\$21,676	0	\$0	\$0	\$0	\$21,676	\$0	\$0	\$0	\$0	\$0
Finley Fields North - Phase 1	\$93,000	2018	\$86,673	1.1647	Yes	\$100,945	0	\$0	\$0	\$0	\$100,945	\$0	\$0	\$0	\$0	\$0
ROSEMARY HENDERSON HILLSBOROUGH	\$1,938,790	2018	\$1,809,537	1.1647		\$2,107,519	\$0	\$0	\$0	\$0	\$2,107,519	\$0	\$0	\$0	\$0	\$0
Greenfield Commons (Phase 2)	\$43,855	2018	\$40,993	1.1647	Yes	\$47,744	0	\$0	\$0	\$0	\$47,744	\$0	\$0	\$0	\$0	\$0
Bell Leadership Office Addition	\$8,892	2018	\$8,324	1.1647	Yes	\$9,695	0	\$0	\$0	\$0	\$9,695	\$0	\$0	\$0	\$0	\$0
UNC Field Hockey Training Stadium	\$190,315	2018	\$177,897	1.1647	Yes	\$207,191	0	\$0	\$0	\$0	\$207,191	\$0	\$0	\$0	\$0	\$0
Chapel Hill Bible Church	\$14,000	2018	\$13,125	1.1647	Yes	\$15,287	0	\$0	\$0	\$0	\$15,287	\$0	\$0	\$0	\$0	\$0
South Green Phase 1	\$41,250	2018	\$38,673	1.1647	Yes	\$45,042	0	\$0	\$0	\$0	\$45,042	\$0	\$0	\$0	\$0	\$0
Chapel Hill High School	\$245,000	2018	\$229,695	1.1647	Yes	\$267,520	0	\$0	\$0	\$0	\$267,520	\$0	\$0	\$0	\$0	\$0
Chandler Woods Subdivision	\$165,258	2018	\$155,395	1.1647	Yes	\$180,984	0	\$0	\$0	\$0	\$180,984	\$0	\$0	\$0	\$0	\$0
Shelton Station (PHASE 2)	\$6,000	2018	\$5,650	1.1647	Yes	\$6,581	0	\$0	\$0	\$0	\$6,581	\$0	\$0	\$0	\$0	\$0
Central Campus Athletics Project	\$186,000	2019	\$175,425	1.1424	Yes	\$200,400	0	\$0	\$0	\$0	\$200,400	\$0	\$0	\$0	\$0	\$0
Carraway Village - Phase 1.1	\$720,000	2019	\$679,984	1.1424	Yes	\$776,792	0	\$0	\$0	\$0	\$776,792	\$0	\$0	\$0	\$0	\$0
UNC McGavran-Greenberg Hall	\$126,650	2019	\$119,790	1.1424	Yes	\$136,845	0	\$0	\$0	\$0	\$136,845	\$0	\$0	\$0	\$0	\$0
The Cedars of Chapel Hill	\$28,010	2019	\$26,493	1.1424	Yes	\$30,265	0	\$0	\$0	\$0	\$30,265	\$0	\$0	\$0	\$0	\$0
Inara Court Subdivision	\$17,000	2019	\$16,150	1.1424	Yes	\$18,449	0	\$0	\$0	\$0	\$18,449	\$0	\$0	\$0	\$0	\$0
Advanced Metering Initiative - AMI	\$5,803,705	2019	\$5,513,454	1.1424		\$6,298,400	\$0	\$0	\$0	\$0	\$6,298,400	\$0	\$0	\$0	\$0	\$0
Village Plaza (Whole Foods)	\$50,278	2019	\$47,835	1.1424	Yes	\$54,645	0	\$0	\$0	\$0	\$54,645	\$0	\$0	\$0	\$0	\$0
Chapel Hill Retirement Residence	\$186,000	2019	\$177,479	1.1424	Yes	\$202,746	0	\$0	\$0	\$0	\$202,746	\$0	\$0	\$0	\$0	\$0
Glen Lennox Redevelopment Phase1	\$65,916	2019	\$62,989	1.1424	Yes	\$71,957	0	\$0	\$0	\$0	\$71,957	\$0	\$0	\$0	\$0	\$0
Carraway Village - Phase 1.2	\$188,000	2019	\$179,910	1.1424	Yes	\$205,524	0	\$0	\$0	\$0	\$205,524	\$0	\$0	\$0	\$0	\$0
Dr. Martin Luther King Jr. Park Reno	\$54,740	2020	\$52,462	1.1237	Yes	\$58,950	0	\$0	\$0	\$0	\$58,950	\$0	\$0	\$0	\$0	\$0
Chandler Woods Subdivision Phase 2	\$110,105	2020	\$105,824	1.1237	Yes	\$118,912	0	\$0	\$0	\$0	\$118,912	\$0	\$0	\$0	\$0	\$0
Hillstone Novus Lane - Chapel Hill, NC	\$136,100	2020	\$130,809	1.1237	Yes	\$146,986	0	\$0	\$0	\$0	\$146,986	\$0	\$0	\$0	\$0	\$0
Grove Park, 425 Hillsborough St. CH, N	\$247,979	2020	\$239,379	1.1237	Yes	\$268,984	0	\$0	\$0	\$0	\$268,984	\$0	\$0	\$0	\$0	\$0
Alpha Phi Sorority	\$13,000	2020	\$12,549	1.1237	Yes	\$14,101	0	\$0	\$0	\$0	\$14,101	\$0	\$0	\$0	\$0	\$0
Chapel Hill Cooperative Preschool	\$46,960	2020	\$45,331	1.1237	Yes	\$50,938	0	\$0	\$0	\$0	\$50,938	\$0	\$0	\$0	\$0	\$0
Carraway Block A South	\$106,348	2020	\$102,660	1.1237	Yes	\$115,356	0	\$0	\$0	\$0	\$115,356	\$0	\$0	\$0	\$0	\$0
Hillsborough Street Water Main Rplmnt	\$2,528,961	2020	\$2,444,720	1.1237		\$2,747,065	\$0	\$0	\$0	\$0	\$2,747,065	\$0	\$0	\$0	\$0	\$0
Fordham Blvd Apartments	\$67,783	2020	\$65,621	1.1237	Yes	\$73,737	0	\$0	\$0	\$0	\$73,737	\$0	\$0	\$0	\$0	\$0
Sancar Turkish Cultura	\$9,800	2020	\$9,529	1.1237	Yes	\$10,707	0	\$0	\$0	\$0	\$10,707	\$0	\$0	\$0	\$0	\$0
SECU Family House	\$103,500	2020	\$100,633	1.1237	Yes	\$113,079	0	\$0	\$0	\$0	\$113,079	\$0	\$0	\$0	\$0	\$0
IFC - FoodFirst	\$13,000	2020	\$12,658	1.1237	Yes	\$14,223	0	\$0	\$0	\$0	\$14,223	\$0	\$0	\$0	\$0	\$0
UNC Eastowne MOB and Parking Deck	\$250,997	2020	\$244,389	1.1237	Yes	\$274,613	0	\$0	\$0	\$0	\$274,613	\$0	\$0	\$0	\$0	\$0
Glen Lennox Redevelopment Phase 1	\$76,355	2020	\$74,453	1.1237	Yes	\$83,660	0	\$0	\$0	\$0	\$83,660	\$0	\$0	\$0	\$0	\$0
Massage Envy	\$34,179	2020	\$33,327	1.1237	Yes	\$37,449	0	\$0	\$0	\$0	\$37,449	\$0	\$0	\$0	\$0	\$0
OC Southern Human Services Center	\$121,000	2021	\$118,311	1.0621	Yes	\$125,662	0	\$0	\$0	\$0	\$125,662	\$0	\$0	\$0	\$0	\$0
Kentfield: Homestead	\$118,380	2021	\$115,917	1.0621	Yes	\$123,118	0	\$0	\$0	\$0	\$123,118	\$0	\$0	\$0	\$0	\$0
Eastgate Crossing Shopping Center	\$78,953	2021	\$77,418	1.0621	Yes	\$82,228	0	\$0	\$0	\$0	\$82,228	\$0	\$0	\$0	\$0	\$0
Purefoy Road Apartments	\$63,276	2021	\$62,136	1.0621	Yes	\$65,996	0	\$0	\$0	\$0	\$65,996	\$0	\$0	\$0	\$0	\$0
Galvanized Water Main Replacement	\$534,479	2021	\$525,578	1.0621		\$558,231	\$0	\$0	\$0	\$0	\$558,231	\$0	\$0	\$0	\$0	\$0
Kensington Water Line Replacement	\$1,212,271	2021	\$1,192,081	1.0621		\$1,266,142	\$0	\$0	\$0	\$0	\$1,266,142	\$0	\$0	\$0	\$0	\$0
Distribution System Sampling Stations	\$2,000	2021	\$1,967	1.0621		\$2,089	\$0	\$0	\$0	\$0	\$2,089	\$0	\$0	\$0	\$0	\$0
Azalea Place Rehab W-5574	\$22,405	2021	\$22,031	1.0621		\$23,400	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0
1 Europa Drive Rehab W-5575	\$18,483	2021	\$18,175	1.0621		\$19,304	\$0	\$0	\$0	\$0	\$19,304	\$0	\$0	\$0	\$0	\$0
609 Yorktown Drive Rehab W-5572	\$111,065	2021	\$109,216	1.0621		\$116,001	\$0	\$0	\$0	\$0	\$116,001	\$0	\$0	\$0	\$0	\$0
Culbreth and Adams Way Rehab W-5577	\$8,697	2021	\$8,553	1.0621		\$9,084	\$0	\$0	\$0	\$0	\$9,084	\$0	\$0	\$0	\$0	\$0
Park Apartments	\$210,923	2021	\$208,007	1.0621	Yes	\$220,930	0	\$0	\$0	\$0	\$220,930	\$0	\$0	\$0	\$0	\$0
Patterson Place	\$12,000	2021	\$11,901	1.0621	Yes	\$12,640	0	\$0	\$0	\$0	\$12,640	\$0	\$0	\$0	\$0	\$0
Sanderway Subdivision	\$111,108	2022	\$110,647	1.0000	Yes	\$110,647	0	\$0	\$0	\$0	\$110,647	\$0	\$0	\$0	\$0	\$0
UNC Curtis Media, DWR	\$112,308	2022	\$111,842	1.0000	Yes	\$111,842	0	\$0	\$0	\$0	\$111,842	\$0	\$0	\$0	\$0	\$0
Carraway Village Phase 3 - Block D Nor	\$5,000	2022	\$4,993	1.0000	Yes	\$4,993	0	\$0	\$0	\$0	\$4,993	\$0	\$0	\$0	\$0	\$0
Sourwood Circle Rehab	\$31,445	2022	\$31,445	1.0000		\$31,445	\$0	\$0	\$0	\$0	\$31,445	\$0	\$0	\$0	\$0	\$0
Woodbridge Lane Rehab	\$67,143	2022	\$67,143	1.0000		\$67,143	\$0	\$0	\$0	\$0	\$67,143	\$0	\$0	\$0	\$0	\$0
614 Morgan Creek Road Rehab	\$9,781	2022	\$9,781	1.0000		\$9,781	\$0	\$0	\$0	\$0	\$9,781	\$0	\$0	\$0	\$0	\$0
Coker Lane Rehab	\$40,692	2022	\$40,692	1.0000		\$40,692	\$0	\$0	\$0	\$0	\$40,692	\$0	\$0	\$0	\$0	\$0
906 & 908 Kings Mill Road Rehab	\$30,808	2022	\$30,808	1.0000		\$30,808	\$0	\$0	\$0	\$0	\$30,808	\$0	\$0	\$0	\$0	\$0
Laughing Bird Lane Rehab	\$34,622	2022	\$34,622	1.0000		\$34,622	\$0	\$0	\$0	\$0	\$34,622	\$0	\$0	\$0	\$0	\$0
N. Hawthorne Lane Rehab	\$24,573	2022	\$24,573	1.0000		\$24,573	\$0	\$0	\$0	\$0	\$24,573	\$0	\$0	\$0	\$0	\$0
S. Hawthorne Lane Rehab	\$30,565	2022	\$30,565	1.0000		\$30,565	\$0	\$0	\$0	\$0	\$30,565	\$0	\$0	\$0	\$0	\$0
Coker Dr. & Morgan Creek Rd. Rehab	\$46,532	2022	\$46,532	1.0000		\$46,532	\$0	\$0	\$0	\$0	\$46,532	\$0	\$0	\$0	\$0	\$0
Bartram Drive Rehab	\$89,760	2022	\$89,760	1.0000		\$89,760	\$0	\$0	\$0	\$0	\$89,760	\$0	\$0	\$0	\$0	\$0
Manning Dr/Hospital Dr. Rehab	\$8,144	2022	\$8,144	1.0000		\$8,144	\$0	\$0	\$0	\$0	\$8,144	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Laurel Hill Circle Rehab	\$73,689	2022	\$73,689	1.0000		\$73,689	\$0	\$0	\$0	\$0	\$73,689	\$0	\$0	\$0	\$0	\$0
136 E. Rosemary Street DED LINE	\$6,500	2022	\$6,500	1.0000	Yes	\$6,500	0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
Dobbins Drive Water Main Replacement	\$1,588,355	2022	\$1,588,355	1.0000		\$1,588,355	\$0	\$0	\$0	\$0	\$1,588,355	\$0	\$0	\$0	\$0	\$0
Bolinwood Bridge Water Main Replacemen	\$156,568	2022	\$156,568	1.0000		\$156,568	\$0	\$0	\$0	\$0	\$156,568	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS (86)	\$2,500	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS (86)	\$5,611	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROCK QUARRY	\$8,938	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUMPSTER FOR CARDBOARD WASTE	\$740	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCRAP DUMSTER CUSTOMER OWNED	\$610	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP REHAB PROJ (TRASH BIN)	\$1,266	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/EASEMENT	\$38,140	2012	\$1,922	1.3845	Yes	\$2,661	0	\$443	\$443	\$0	\$443	\$0	\$333	\$333	\$333	\$333
Receivings Transaction Entry/ MOWERS	\$89,990	2014	\$21,777	1.3142	Yes	\$28,619	0	\$4,770	\$4,770	\$0	\$4,770	\$0	\$3,577	\$3,577	\$3,577	\$3,577
Grasshopper Model T25	\$13,743	2017	\$7,105	1.2003	Yes	\$8,528	0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,066	\$1,066	\$1,066	\$1,066
CONSTRUCTION EQUIPMENT (86)	\$20,198	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIPMENT (87)	\$39,682	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFURBISH BACKHOE	\$13,418	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRACK MOUNTED EXCAVATOR	\$96,883	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCAVATOR TRACKHOE DECK TRAILER	\$11,336	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 X 4 BACKHOE W/CAB,FORK,BUCKET, PADS, LOADER/FORKLIFT- CASE 621C	\$53,213	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKHOE UTILITY TRACTOR 4 X 4 (W214)	\$94,854	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOBCAT S205 SKID STEER LOADER VERTICLE	\$55,537	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIPMENT (86)	\$29,773	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MIMI EXCAVATOR (CAT)	\$0	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMALL HYDRAULIC EXCAVATORS	\$114,370	2011	\$0	1.4209	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 E2 CR HYD EXCAVATOR	\$125,442	2014	\$28,261	1.3142	Yes	\$37,141	0	\$6,190	\$6,190	\$0	\$6,190	\$0	\$4,643	\$4,643	\$4,643	\$4,643
289D CTL DCA1 TRACK LOADER	\$104,479	2016	\$42,684	1.2465	Yes	\$53,207	0	\$8,868	\$8,868	\$0	\$8,868	\$0	\$6,651	\$6,651	\$6,651	\$6,651
Receivings Transaction Entry	\$67,795	2016	\$27,697	1.2465	Yes	\$34,525	0	\$5,754	\$5,754	\$0	\$5,754	\$0	\$4,316	\$4,316	\$4,316	\$4,316
Caterpillar 259D Compact	\$104,165	2016	\$42,556	1.2465	Yes	\$53,047	0	\$8,841	\$8,841	\$0	\$8,841	\$0	\$6,631	\$6,631	\$6,631	\$6,631
Brush Cutter w/ 2 Counterweights	\$66,516	2017	\$33,823	1.2003	Yes	\$40,598	0	\$6,766	\$6,766	\$0	\$6,766	\$0	\$5,075	\$5,075	\$5,075	\$5,075
305E2 CR Mini Excavator	\$11,905	2018	\$7,544	1.1647	Yes	\$8,787	0	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,098	\$1,098	\$1,098	\$1,098
Bomag 8500 Trench Roller	\$69,630	2022	\$68,467	1.0000	Yes	\$68,467	0	\$0	\$0	\$0	\$34,233	\$0	\$0	\$0	\$0	\$34,233
1977 ADDITIONS	\$33,714	2022	\$33,437	1.0000	Yes	\$33,437	0	\$0	\$0	\$0	\$16,719	\$0	\$0	\$0	\$0	\$16,719
1978 ADDITIONS	\$1,406	1977	\$141	5.0029	Yes	\$704	0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0
1979 ADDITIONS	\$640	1978	\$76	4.6425	Yes	\$351	0	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$0
1980 ADDITIONS	\$5,944	1979	\$822	4.2915	Yes	\$3,526	0	\$0	\$0	\$3,526	\$0	\$0	\$0	\$0	\$0	\$0
1981 ADDITIONS	\$17,247	1980	\$2,726	3.9813	Yes	\$10,852	0	\$0	\$0	\$10,852	\$0	\$0	\$0	\$0	\$0	\$0
1982 ADDITIONS	\$18,969	1981	\$3,374	3.6457	Yes	\$12,301	0	\$0	\$0	\$12,301	\$0	\$0	\$0	\$0	\$0	\$0
1983 ADDITIONS	\$455	1982	\$90	3.3693	Yes	\$304	0	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$0	\$0
1984 ADDITIONS	\$5,740	1983	\$1,251	3.1696	Yes	\$3,966	0	\$0	\$0	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
1984 ADDITIONS	\$1	1984	\$0	3.1084	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$36	1989	\$12	2.7925	Yes	\$34	0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1990 ADDITIONS	\$566	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN SEASON (EASTGATE)	\$1,500	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1993 CAPITAL JOBS	\$334	1993	\$173	2.4734	Yes	\$427	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
AMITY UNITED METHDIST CHURCH	\$2,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1993 ADDITIONS	\$10,000	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG AD SEPT. 1993 ADDITIONS	\$12,000	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPT AND OCT 93 ADDITIONS	\$12,000	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOV 1993 ADDITIONS	\$2,000	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1994 ADDITIONS	\$8,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB & MAR 1994 ADDITIONS	\$12,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL 1994 ADDITIONS	\$2,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1994 ADDITIONS	\$2,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1994 ADDITIONS	\$6,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1994 ADDITIONS	\$52,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY & AUG 1994 ADDITIONS	\$16,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST AND SEPTEBER 1994 ADDITIONS	\$12,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPT 1994 ADDITIONS	\$4,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1994 ADDITIONS	\$2,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1994 ADDITIONS	\$4,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOOV 1994 & JAN 1995 ADDITIONS	\$16,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB 1995 ADDITIONS	\$6,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCH 1995 ADDITIONS	\$8,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
HUNDRED OAKS	\$12,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPHESUS ELEM SCH ADDITIONS	\$1,500	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WAXFORD SUBDIVISION PHSE II	\$4,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STANDISH TOWHOMES	\$6,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5 PHASE I-A	\$6,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHURCH OF LATTER DAY SAINTS	\$2,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JEHOVAH'S WITNESS KINGDOM HALL	\$2,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPRINGCREST BIRTCHETT	\$2,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUS TRANSPORTATION CENTER	\$2,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE-CORE PHASE 1	\$6,000	1995	\$3,775	2.3555	Yes	\$8,892	0	\$0	\$0	\$8,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SILVER CREEK PHASE 2	\$2,000	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE RESERVE, PHASE 2	\$10,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USPS CARRBORO POST OFFICE	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE NE TRACT PH 2	\$6,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE APARTMENTS	\$14,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCADIA SUBDIVISION	\$4,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEDAR FALLS COURTYARD	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MILL RACE SUBDIVISION	\$6,000	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTHFIELD-A BETTER WRENCH	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIMBERHILL BLDG 1 PERKINS DR E	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EAST CHAPEL HILL HIGH SCHOOL	\$10,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRANKLIN PARK, CHAPEL HILL	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WS WOODS AT CATES FAR SUBDV.	\$4,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5 PHASE 1-B	\$4,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWASA-HOMESTEAD ROAD WATERLINE	\$12,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTH VILLAGE NE TRACT PHASE 3A	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS - PHASE I	\$26,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOMESTEAD VILLAGE SUBDIVISION	\$16,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SILVER CREEK PHASE 3A AND 3B	\$2,000	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION PHASE IV	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RIDGEHAVEN TOWNHOMESPHASE 1	\$4,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LINEBERGER CANCER CENTER	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTUM WOODS (AKA ALTA SEASONS	\$4,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNSET CREEK PHASHE 1 & 2	\$10,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPRINGCREST PHASES FIVE & SIX	\$4,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMUNITY HOUSING APTS	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN HUMAN SERVICES CENTER	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC HOSP NEUROSCIENCE HOSPITAL	\$6,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VIL-ARLEN PK-PSE 3B/4	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KENAN-FLAGER SCHOOL OF BUSINESS	\$8,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HARWARD & STORY SUBDIVISION	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHLANDS NORTH	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROBERSON PLACE PHSE 1	\$4,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN ASSISTED LIVING	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE - PHASE I	\$8,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORKHA SQUARE	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KENT WOODLANDS PHASE 1	\$6,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CH DENTAL SCHOOL ADDITION	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE CARE PHASE 2	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPRINGCREST CARBTREE SUBDIVISION	\$2,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGLEWOOD SUBDIVISION	\$8,000	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE - PHASE II	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASTOWNE HILLS, LOT 15	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILL. WEST TRACT A	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT HOMESTART	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUNT'S REERVE	\$20,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRANTS	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL-EARLY UTILITY PKG.	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILL W TRACT A BROOKG	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UCC LIVING CENTER INC. (ELDERLY)	\$4,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KNOLLWOOD SUBDIVISION	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNED PARENTHOOD-DOBBINS DR.	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
SILVER CREEK PHASE 4	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT A	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE PHASE 3	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WINDSOR PARK SUBDIVISION	\$10,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC CTR FOR DRAMATICS ARTS	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIV COONS CONDOS PHASE 1	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST THOMAS MORE CH/SCHOOL COMMUNITY	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPOUTHERN VILLAGE WEST TRACT A	\$10,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAROLINA SPRING APARTMENTS	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT A	\$8,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 2	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NORTH	\$10,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE BLDG OF CHAPEL HILL NORTH	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE SUBDIVISION PHASE 4	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULBRETH RIDGE SUBDIVISION	\$6,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORANGE COUNTY SKILLS DEVEL CTR	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE (STREET A)	\$2,000	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE CEDARS @ BOLIN FOREST PH-1	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROBERSON PLACE SUBDIVISION PHASE 2 & 3	\$6,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE BERRYHILL SUBDIVISION PHASE 3 & 4	\$6,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION PHASE 5	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KENT WOODLANDS, PHASE 2	\$6,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FREEDOM HOUSE RECOVERY CENTER	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CH LAW SCHOOL ADDITIONS	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE SUBDIVISION PHASE 5	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESTATES OF CHAPEL HILL #1	\$10,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROSEMARY STREET APARTMENTS	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE ELEM. SCHOOL	\$6,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE WEST TRACT B	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL SCIENCE RESRCH CTR	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEECHRIDGE PHASE ii-B	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPRINGCREST SUBDIVISION PHASE 7	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL SCIENCE RES CTR #2	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E CHAPEL HILL HIGH SCHOOL PHASE 2	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE PHASE 6 & 7	\$8,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTWOOD V-PHASE 2 SECTION 1	\$10,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STAPLES OF CHAPEL HILL, NC	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HORGAN FARMS, PHASE FIVE A	\$4,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE GRAYLYN PHASE II	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARRBORO BAPTIST CHURCH	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAHAM MEMORIAL CENTER FOR	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESTATES @ CHAPEL HILL PHASE II	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS - PHASE 1	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNITED CHURCH OF CHAPEL HILL	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAUL J RIZZO CONFERENCE CTR @ MEADOWMO	\$8,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT INFRASTRUCTURE	\$14,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANDREWS HEIGHTS SUBDIVISION	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 3	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC CHILDREN & WOMEN HOSPITAL #2	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT APARTMENTS, CHAPEL HILL,NC	\$8,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASTPOINT 9 & 10	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT LIFT STATION-BARBEE CHAPEL	\$8,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 4C	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 5B	\$10,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTTING HILL APARTMENTS PHASE 3	\$4,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROCK HAVEN CENTRE	\$2,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT OFFICE PARK	\$6,000	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW EAST BUILDING	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PICKERS OAKS SUBDIVISION	\$12,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEDARS @ BOLIN FOREST PHASE II	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
PRESQUE ISLE TOWNHOMES	\$6,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - COLLECTOR ROADS	\$30,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCARLETTE DRIVE TOWNHOUSES	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WESTWOOD TERRACE SUBDIVISION	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$8,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL BIBLE CHURCH	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 4D	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - RESIDENTIAL I	\$26,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEWDOWMONT VILLAGE CENTER	\$10,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC INDOOR ATHLETIC FACILITY	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN VILLAGE	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUNN STREET EXTENSION (JAY ST)	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMITH MIDDLE SCHOOL	\$10,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC SOFTBALL FIELDS	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER MAIN EXTENSION - ROBERSON ST	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEECH RIDGE PHASE III	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE II SUBD PHASE I ONLY	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC GOLF TEAM FACILITY	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VILCOM/THE CAMPUS AT VILCOM- PHASE 1	\$8,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC CENTER FOR SCHOOL LEADERSHIP	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTHWOOD 5, PHASE 2	\$4,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROVIDENCE RD OFFICE BUILDING	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRST BAPTIST & MANLEY ESTATES	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROVIDENCE GLEN CONDO-PHASE I & II	\$8,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT - RESIDENTIAL II	\$26,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEXFORD SUBDIVISION	\$2,000	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RESIDENT COLL-1ST YR STUDENT BLDG	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKSIDE II SUBDIVISION PHASE II ONLY	\$6,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FP GRAHAM STUDENT UNION ADDITION	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MORINGSTAR MINI STORAGE	\$4,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAROL WOODS EXPANSION	\$8,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R B HOUSE LIBRARY RENOVATIONS	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 6A	\$4,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGION ROAD OFFICE BUILDING	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC HOSPITALS WELLNESS CENTER	\$4,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RANGWOOD FIRE HYDRANTS ASSESSMENT PRO	\$20,544	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAGE ROAD OFFICES, PHASE 1	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT VILLAGE CENTER PHASE 2	\$2,000	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CH-CARR YOUNG MEN'S CHRISTIAN ASSOC	\$4,000	2002	\$84	1.9712	Yes	\$165	0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL RIDGE APARTMENTS	\$16,000	2002	\$335	1.9712	Yes	\$661	0	\$0	\$0	\$661	\$0	\$0	\$0	\$0	\$0	\$0
LARKSPUR SUBDIVISION PHASE ONE	\$10,000	2003	\$294	1.9251	Yes	\$567	0	\$0	\$0	\$567	\$0	\$0	\$0	\$0	\$0	\$0
THE STATION AT HOMESTEAD	\$2,000	2003	\$59	1.9251	Yes	\$113	0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$0
NEW HOMESTEAD PLACE SUNDIVISION	\$2,000	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIOINFORMATICS BUILDING	\$4,000	2003	\$133	1.9251	Yes	\$256	0	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$0	\$0
JOYNER FIRE PROTECTION	\$2,000	2003	\$67	1.9251	Yes	\$128	0	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT RESIDENTIAL ROADS III	\$4,000	2003	\$2,717	1.9251	Yes	\$5,230	0	\$0	\$0	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT AFFORDABLE HOUSING	\$4,000	2003	\$166	1.9251	Yes	\$320	0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0
WILSHIRE PLACE	\$2,000	2003	\$100	1.9251	Yes	\$192	0	\$0	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0
ALEXANDER,CONNOR,WINSTON RESIDENCE HAL	\$4,000	2003	\$217	1.9251	Yes	\$417	0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0
FRANKLIN GROVE TOWNHOME COMMUNITY	\$10,000	2003	\$542	1.9251	Yes	\$1,044	0	\$0	\$0	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
VINEYARD SQUARE PHASE 1	\$20,000	2003	\$1,336	1.9251	Yes	\$2,572	0	\$0	\$0	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
UNC ADMINISTRATIVE OFFICE BUILDING	\$4,000	2003	\$267	1.9251	Yes	\$514	0	\$0	\$0	\$514	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 10	\$2,000	2003	\$134	1.9251	Yes	\$257	0	\$0	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASES 8 & 9	\$8,000	2003	\$601	1.9251	Yes	\$1,157	0	\$0	\$0	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE 6B	\$2,000	2003	\$142	1.9251	Yes	\$273	0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS PHASE 4 E/F	\$2,000	2003	\$142	1.9251	Yes	\$273	0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$0	\$0
VINEYARD SQUARE	\$8,000	2004	\$635	1.8113	Yes	\$1,150	0	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
EASTGATE STORN DRAIN IMPROV. PHSE II-I	\$4,000	2004	\$333	1.8113	Yes	\$604	0	\$0	\$0	\$604	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT-RESIDENTIAL RDS III	\$14,000	2004	\$1,167	1.8113	Yes	\$2,114	0	\$0	\$0	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
THE MINTA BUILDING	\$2,000	2004	\$175	1.8113	Yes	\$317	0	\$0	\$0	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE CEDARS OF CHAPEL HILL	\$34,000	2004	\$2,979	1.8113	Yes	\$5,395	0	\$0	\$0	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE STONE CENTER	\$2,000	2004	\$183	1.8113	Yes	\$332	0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HILLTOP CONDOS	\$2,000	2004	\$183	1.8113	Yes	\$332	0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC MCLVER, KENAN, AND ALDERMAN RENOVAT	\$2,000	2004	\$192	1.8113	Yes	\$348	0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HORNE HOLLOW AIS	\$2,000	2004	\$200	1.8113	Yes	\$363	0	\$0	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMONT RESIDENTIAL ROADS III	\$4,000	2004	\$417	1.8113	Yes	\$756	0	\$0	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOMESTEAD / ROGERS ROAD SEWER	\$2,000	2004	\$209	1.8113	Yes	\$378	0	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CARRINGTON HALL ADDITION	\$4,000	2004	\$417	1.8113	Yes	\$756	0	\$0	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HORNE HOLLOW AIS	\$2,000	2004	\$200	1.8113	Yes	\$363	0	\$0	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CREEKSIDE SUBDIVISION	\$6,000	2004	\$651	1.8113	Yes	\$1,180	0	\$0	\$0	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MULBERRY STREET CONDOMINIUMS	\$2,000	2004	\$217	1.8113	Yes	\$393	0	\$0	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEADOWMOUNT WINSTON HOTELS	\$4,000	2004	\$434	1.8113	Yes	\$787	0	\$0	\$0	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RIGGSBEE MOBILE HOME PARK	\$4,000	2004	\$468	1.8113	Yes	\$847	0	\$0	\$0	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TWIN MAGNOLIAS CONDOMINIUMS	\$4,000	2004	\$468	1.8113	Yes	\$847	0	\$0	\$0	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESTWICK ROAD OFFICE BUILDING	\$2,000	2004	\$234	1.8113	Yes	\$423	0	\$0	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVALON PARK SUBDIVISION	\$2,000	2004	\$242	1.8113	Yes	\$438	0	\$0	\$0	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LARKSPUR SUBDIVISION - PHASE 2	\$8,000	2004	\$968	1.8113	Yes	\$1,754	0	\$0	\$0	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENOVATIONS TO UNC HEALTH CARE	\$2,000	2005	\$267	1.7308	Yes	\$462	0	\$0	\$0	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CROSS CREEK SUBDIVISION	\$12,000	2005	\$1,600	1.7308	Yes	\$2,769	0	\$0	\$0	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
605 W. MAIN STREET	\$2,000	2005	\$275	1.7308	Yes	\$476	0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEMORIAL HALL RENOVATIONS	\$2,000	2005	\$275	1.7308	Yes	\$476	0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RUSCH HOLLOW SUBDIVISION	\$6,000	2005	\$850	1.7308	Yes	\$1,471	0	\$0	\$0	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDINGS 5	\$12,000	2005	\$1,700	1.7308	Yes	\$2,943	0	\$0	\$0	\$2,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MORGAN ESTATES	\$6,000	2005	\$876	1.7308	Yes	\$1,515	0	\$0	\$0	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDING 1	\$2,000	2005	\$300	1.7308	Yes	\$519	0	\$0	\$0	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JACKSON CIRCLE PARKING DECK	\$2,000	2005	\$309	1.7308	Yes	\$534	0	\$0	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE HOGAN FARMS, PHASE II	\$6,000	2005	\$876	1.7308	Yes	\$1,515	0	\$0	\$0	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC STUDENT FAMILY HOUSING BUILDING 2-	\$6,000	2005	\$900	1.7308	Yes	\$1,558	0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC BURNETT WOMACK BLDG RENOVATION	\$2,000	2005	\$317	1.7308	Yes	\$549	0	\$0	\$0	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC COBB HALL RESIDENCE HALL	\$2,000	2005	\$309	1.7308	Yes	\$534	0	\$0	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC SOUTH CHILLER PLANT EXPANSION	\$2,000	2005	\$325	1.7308	Yes	\$563	0	\$0	\$0	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC SCHOOL OF PUBLIC HEALTH	\$4,000	2005	\$667	1.7308	Yes	\$1,155	0	\$0	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RIZZO CENTER - EXPANSION	\$2,000	2006	\$359	1.6632	Yes	\$597	0	\$0	\$0	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONTCLAIR SUBDIVISION	\$2,000	2006	\$359	1.6632	Yes	\$597	0	\$0	\$0	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACIFICA	\$4,000	2006	\$733	1.6632	Yes	\$1,219	0	\$0	\$0	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAMORE DRIVE- WEXFORD SUBDIVISION AT	\$2,000	2006	\$367	1.6632	Yes	\$610	0	\$0	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SCIENCE BUILDING (BONDURANT HA	\$2,000	2006	\$367	1.6632	Yes	\$610	0	\$0	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELTA UPSILON FRATERNITY	\$2,000	2006	\$375	1.6632	Yes	\$624	0	\$0	\$0	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANCELLOR'S VIEW SUBDIVISION	\$10,000	2006	\$1,875	1.6632	Yes	\$3,119	0	\$0	\$0	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CHAPEL HILLNORTH EAST CHILLER PLAN	\$4,000	2006	\$767	1.6632	Yes	\$1,275	0	\$0	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC RESIDENCE HALLS, PHASE II	\$12,000	2006	\$2,300	1.6632	Yes	\$3,825	0	\$0	\$0	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440 WEST FRANKLIN STREET - UNC	\$2,000	2006	\$400	1.6632	Yes	\$665	0	\$0	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 EASTOWNE OFFICE BUILDING	\$2,000	2006	\$392	1.6632	Yes	\$652	0	\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STARPOINT STORAGE	\$4,000	2006	\$800	1.6632	Yes	\$1,331	0	\$0	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER MAIN EXTENSION UNC SCIENCE COMPL	\$4,000	2006	\$800	1.6632	Yes	\$1,331	0	\$0	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROSE WALK AT UNIVERSITY LAKE	\$10,000	2006	\$2,000	1.6632	Yes	\$3,326	0	\$0	\$0	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRANCIS OWEN LABORATORY EXPANSION	\$2,000	2006	\$408	1.6632	Yes	\$679	0	\$0	\$0	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JACKSON CIRCLE PARKING DECK	\$4,000	2006	\$817	1.6632	Yes	\$1,359	0	\$0	\$0	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONTROSSI COMMUNITY SCHOOL	\$2,000	2006	\$425	1.6632	Yes	\$707	0	\$0	\$0	\$707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW WEST RENOVATION	\$2,000	2006	\$434	1.6632	Yes	\$721	0	\$0	\$0	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WINMORE	\$28,000	2007	\$6,531	1.6176	Yes	\$10,565	0	\$0	\$0	\$10,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOTEL FRANKLIN	\$2,000	2007	\$467	1.6176	Yes	\$755	0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDENCE INN CHAPEL HILL	\$2,000	2007	\$467	1.6176	Yes	\$755	0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDENCE INN CHAPEL HILL- GUESTHOUSE	\$4,000	2007	\$933	1.6176	Yes	\$1,509	0	\$0	\$0	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHCCS HIGH SCHOOL NO. 3	\$18,000	2007	\$4,199	1.6176	Yes	\$6,792	0	\$0	\$0	\$6,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-MANNING DRIVE STEAM PLANT & UTILIT	\$8,000	2007	\$1,866	1.6176	Yes	\$3,019	0	\$0	\$0	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN STATION BUILDING	\$2,000	2007	\$467	1.6176	Yes	\$755	0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YMCA BUILDING RENOVATIONS	\$2,000	2007	\$467	1.6176	Yes	\$755	0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GLOBAL EDUCATION CENTER	\$2,000	2007	\$467	1.6176	Yes	\$755	0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERFORMANCE BMW	\$2,000	2007	\$475	1.6176	Yes	\$768	0	\$0	\$0	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC INFORMATION TECHNOLOGY SERVICES BL	\$2,000	2007	\$475	1.6176	Yes	\$768	0	\$0	\$0	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY CHURCH OF CHAPEL HILL	\$2,000	2007	\$483	1.6176	Yes	\$782	0	\$0	\$0	\$782	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
STUDENT ACADENIC SERVICES BUILDING	\$4,000	2007	\$983	1.6176	Yes	\$1,591	0	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLAREMONT SUBDIVISION, PHASE 1 & 2	\$10,000	2007	\$2,500	1.6176	Yes	\$4,043	0	\$0	\$0	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE CONDOMINIUMS 213 E. FRANKLIN STREE	\$2,000	2007	\$517	1.6176	Yes	\$836	0	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC GENETIC MEDICINE BLDG - PHASE 2	\$2,000	2007	\$517	1.6176	Yes	\$836	0	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC EDUCATIONAL FOUNDATION BUILDING	\$2,000	2007	\$517	1.6176	Yes	\$836	0	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC HOSPITALS FAMILY HOUSING	\$2,000	2007	\$542	1.6176	Yes	\$876	0	\$0	\$0	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GERRARD HALL RENOVATION	\$2,000	2007	\$542	1.6176	Yes	\$876	0	\$0	\$0	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIMBERLYNE COMMERCE PARK	\$2,000	2007	\$550	1.6176	Yes	\$890	0	\$0	\$0	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC ARTS COMMON PH 1A	\$4,000	2008	\$1,167	1.5509	Yes	\$1,810	0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASTALIA AT MEADOWMONT	\$2,000	2008	\$583	1.5509	Yes	\$905	0	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN OF CHAPEL HILL AQUATIC CENTER	\$2,000	2008	\$583	1.5509	Yes	\$905	0	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN COMMUNITY PARK	\$14,000	2008	\$4,084	1.5509	Yes	\$6,334	0	\$0	\$0	\$6,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY SCHOOL #10, EUBANKS ROAD	\$6,000	2008	\$1,826	1.5509	Yes	\$2,832	0	\$0	\$0	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HARMONY FARMS SUBDIVISION	\$8,000	2008	\$2,434	1.5509	Yes	\$3,776	0	\$0	\$0	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION SYSTEMS LOWER QUAD UNC	\$2,000	2008	\$609	1.5509	Yes	\$944	0	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COSGROVE HILL	\$16,000	2008	\$4,937	1.5509	Yes	\$7,656	0	\$0	\$0	\$7,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEELE BUILDING RENOVATIONS	\$2,000	2008	\$625	1.5509	Yes	\$970	0	\$0	\$0	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC BOTANICAL GARDENS	\$4,000	2008	\$1,284	1.5509	Yes	\$1,991	0	\$0	\$0	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORANGE COUNTY ANIMALS SERVICES	\$2,000	2008	\$651	1.5509	Yes	\$1,009	0	\$0	\$0	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWNSIDE TERRACE	\$2,000	2008	\$651	1.5509	Yes	\$1,009	0	\$0	\$0	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOSHAMER STADIUM IMPROVEMENTS	\$2,000	2009	\$659	1.5038	Yes	\$991	0	\$0	\$0	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COSGROVE HILL OFFICE BUILDING A	\$2,000	2009	\$667	1.5038	Yes	\$1,003	0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE CEADERS AT MEADOWMONT VEROUDA "D"	\$2,000	2009	\$675	1.5038	Yes	\$1,015	0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL COUNTRY CLUB (CLUBHOUSE)	\$2,000	2009	\$675	1.5038	Yes	\$1,015	0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC BELL TOWER PACKAGE 2A & 3	\$8,000	2009	\$2,733	1.5038	Yes	\$4,111	0	\$0	\$0	\$4,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EAST 54	\$10,000	2009	\$3,459	1.5038	Yes	\$5,202	0	\$0	\$0	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAYFAIRE SUBDIVISION	\$2,000	2009	\$692	1.5038	Yes	\$1,040	0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EAST 54	\$8,000	2009	\$2,767	1.5038	Yes	\$4,162	0	\$0	\$0	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL HILL NORTH	\$12,000	2009	\$4,402	1.5038	Yes	\$6,620	0	\$0	\$0	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPOTTERS RIDGE	\$2,000	2009	\$734	1.5038	Yes	\$1,103	0	\$0	\$0	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC BELL TOWER PC1 - WATERLINE	\$2,000	2010	\$769	1.4641	Yes	\$1,125	0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIMBERLYNE COMMERCE PARK - LOT 9	\$2,000	2010	\$783	1.4641	Yes	\$1,147	0	\$0	\$0	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREENBRIDGE CHAPEL HILL	\$4,000	2010	\$1,567	1.4641	Yes	\$2,294	0	\$0	\$0	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST THOMAS MORE CATHOLIC CHURCH	\$6,000	2010	\$2,350	1.4641	Yes	\$3,440	0	\$0	\$0	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHOENIX PLACE SUBDIVISION	\$12,000	2010	\$4,751	1.4641	Yes	\$6,956	0	\$0	\$0	\$6,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC HOSPITAL IMAGING & OUTPATIENT CENT	\$2,000	2010	\$808	1.4641	Yes	\$1,184	0	\$0	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUABELLA SUBDIVISION	\$2,000	2010	\$808	1.4641	Yes	\$1,184	0	\$0	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOC FIRE STATION NO 2	\$2,000	2010	\$817	1.4641	Yes	\$1,196	0	\$0	\$0	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRIFFITH'S LANDING / ARBORS AT WINMORE	\$4,000	2010	\$1,684	1.4641	Yes	\$2,465	0	\$0	\$0	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC PHYSICAL SCIENCE BUILDING	\$2,000	2011	\$850	1.4209	Yes	\$1,208	0	\$0	\$0	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 OLD PITTSBORO ROAD FIRE HYDRANT	\$2,000	2011	\$875	1.4209	Yes	\$1,243	0	\$0	\$0	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 DOWNTOWN CONDOMINIUMS	\$2,000	2011	\$875	1.4209	Yes	\$1,243	0	\$0	\$0	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALLENTINE PHASE 1 & 2	\$4,000	2011	\$1,783	1.4209	Yes	\$2,534	0	\$0	\$0	\$2,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALLENTINE PHASES 1 AND 2 (PHASE 2)	\$10,000	2011	\$4,500	1.4209	Yes	\$6,394	0	\$0	\$0	\$6,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNSTONE APARTMENTS - BUILDING 207	\$2,000	2011	\$900	1.4209	Yes	\$1,279	0	\$0	\$0	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE TOWNHOMES AT CHAPEL WATCH VILLAGE	\$22,000	2011	\$9,993	1.4209	Yes	\$14,199	0	\$0	\$0	\$14,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KENAN STADIUM	\$2,000	2011	\$917	1.4209	Yes	\$1,303	0	\$0	\$0	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGACY ACADEMY - CARRBORO	\$2,000	2011	\$917	1.4209	Yes	\$1,303	0	\$0	\$0	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC DENTAL SCHOOL	\$2,000	2011	\$934	1.4209	Yes	\$1,327	0	\$0	\$0	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORANGE UNITED METHODIST CHURCH	\$4,000	2012	\$2,000	1.3845	Yes	\$2,769	0	\$0	\$0	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARRBORO HIGH SCHOOL PE BUILDING	\$4,000	2012	\$2,017	1.3845	Yes	\$2,793	0	\$0	\$0	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT 140 WEST	\$2,000	2013	\$1,067	1.3500	Yes	\$1,440	0	\$0	\$0	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY SCHOOL NO. 11 - CHCCS	\$6,000	2013	\$3,250	1.3500	Yes	\$4,387	0	\$0	\$0	\$4,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HULTQUIST IP OFFICE BUILDING	\$2,000	2013	\$1,083	1.3500	Yes	\$1,462	0	\$0	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 EAST MAIN STREET PHASE B	\$2,000	2013	\$1,109	1.3500	Yes	\$1,496	0	\$0	\$0	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE BICYCLE APARTMENT AT CENTRAL PARK	\$6,000	2013	\$3,376	1.3500	Yes	\$4,557	0	\$0	\$0	\$4,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPISCOPAL CHURCH OF THE ADVOCATE	\$2,000	2014	\$1,159	1.3142	Yes	\$1,523	0	\$0	\$0	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GODDARDSCHOOL	\$2,000	2014	\$1,159	1.3142	Yes	\$1,523	0	\$0	\$0	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAPEL OF THE CROSS	\$2,000	2014	\$1,208	1.3142	Yes	\$1,588	0	\$0	\$0	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CH IMAGING RESEARCH BUILDING	\$2,000	2014	\$1,234	1.3142	Yes	\$1,621	0	\$0	\$0	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BURCH KOVE SUBDIVISION	\$10,000	2014	\$6,168	1.3142	Yes	\$8,106	0	\$0	\$0	\$8,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULBRETH MIDDLE SCHOOL SCIENCE WING	\$2,000	2014	\$1,234	1.3142	Yes	\$1,621	0	\$0	\$0	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC CoGEN TUNNEL REHABILITATION	\$2,000	2015	\$1,259	1.2848	Yes	\$1,617	0	\$0	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
RONALD McDONALD HOUSE 101 OLD MASON FA	\$2,000	2015	\$1,267	1.2848	Yes	\$1,627	0	\$0	\$0	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLAREMONT SOUTH PUD PHASE 4	\$12,000	2015	\$7,650	1.2848	Yes	\$9,829	0	\$0	\$0	\$9,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOODWILL COMMUNITY FOUNDATION, INC	\$2,000	2015	\$1,275	1.2848	Yes	\$1,638	0	\$0	\$0	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY PRESBYTERIAN CHURCH	\$2,000	2015	\$1,283	1.2848	Yes	\$1,649	0	\$0	\$0	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RIZZO CENTER McLEAN HALL	\$2,000	2015	\$1,317	1.2848	Yes	\$1,692	0	\$0	\$0	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAROLINA ALE HOUSE 419 WEST FRANKLIN S	\$2,000	2015	\$1,334	1.2848	Yes	\$1,713	0	\$0	\$0	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VILLAGE PLAZA EWP - 13010	\$4,000	2016	\$2,767	1.2465	Yes	\$3,449	0	\$0	\$0	\$3,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOWELL HALL RENOVATIONS	\$4,000	2016	\$2,733	1.2465	Yes	\$3,407	0	\$0	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CVS #3898 - RAM'S PLAZA	\$2,000	2016	\$1,400	1.2465	Yes	\$1,745	0	\$0	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTO ZONE - STORE #4940	\$2,000	2016	\$1,392	1.2465	Yes	\$1,735	0	\$0	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW LIFE FELLOWSHIPSHIP CHURCH	\$4,000	2016	\$2,800	1.2465	Yes	\$3,491	0	\$0	\$0	\$3,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEAVER CROSSING EWP - 13030	\$8,000	2016	\$5,601	1.2465	Yes	\$6,981	0	\$0	\$0	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC-CH CHAPEL HILL	\$2,000	2016	\$1,417	1.2465	Yes	\$1,766	0	\$0	\$0	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUTH GREENSBORO STREET	\$2,000	2016	\$1,442	1.2465	Yes	\$1,798	0	\$0	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELTON STATION	\$2,000	2016	\$1,442	1.2465	Yes	\$1,798	0	\$0	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COURTYARDS AT HOMESTEAD ROAD	\$8,000	2016	\$5,802	1.2465	Yes	\$7,232	0	\$0	\$0	\$7,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASTEGATE SHOPPING CENTER BLDG D	\$2,000	2017	\$1,459	1.2003	Yes	\$1,751	0	\$0	\$0	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bouncing Bulldogs	\$4,000	2017	\$2,933	1.2003	Yes	\$3,521	0	\$0	\$0	\$0	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
Claremont South PUD Phase 5	\$6,000	2017	\$4,450	1.2003	Yes	\$5,342	0	\$0	\$0	\$0	\$5,342	\$0	\$0	\$0	\$0	\$0	\$0
Evolve 1701 N. Water Main Phase 3 Bldg	\$20,000	2017	\$14,834	1.2003	Yes	\$17,805	0	\$0	\$0	\$0	\$17,805	\$0	\$0	\$0	\$0	\$0	\$0
Children's Campus	\$2,000	2017	\$1,492	1.2003	Yes	\$1,791	0	\$0	\$0	\$0	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
Greenfield Place	\$8,000	2017	\$5,967	1.2003	Yes	\$7,163	0	\$0	\$0	\$0	\$7,163	\$0	\$0	\$0	\$0	\$0	\$0
AC By Marriot	\$2,000	2017	\$1,517	1.2003	Yes	\$1,821	0	\$0	\$0	\$0	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
Carolina Square	\$8,000	2017	\$6,202	1.2003	Yes	\$7,444	0	\$0	\$0	\$7,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Courtyards at Homestead - Phase 2	\$6,000	2017	\$4,651	1.2003	Yes	\$5,583	0	\$0	\$0	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610 Homestead Road	\$2,000	2018	\$1,559	1.1647	Yes	\$1,816	0	\$0	\$0	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stancell Drive Car Wash	\$2,000	2018	\$1,575	1.1647	Yes	\$1,834	0	\$0	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenfield Commons (Phase 2)	\$4,000	2018	\$3,217	1.1647	Yes	\$3,747	0	\$0	\$0	\$3,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC Field Hockey Training Stadium	\$2,000	2018	\$1,608	1.1647	Yes	\$1,873	0	\$0	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chapel Hill Bible Church	\$1,000	2018	\$813	1.1647	Yes	\$946	0	\$0	\$0	\$946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Green Phase 1	\$10,000	2018	\$8,126	1.1647	Yes	\$9,464	0	\$0	\$0	\$9,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chapel Hill High School	\$4,000	2018	\$3,250	1.1647	Yes	\$3,786	0	\$0	\$0	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler Woods Subdivision	\$8,000	2018	\$6,568	1.1647	Yes	\$7,649	0	\$0	\$0	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shelton Station (PHASE 2)	\$2,000	2018	\$1,650	1.1647	Yes	\$1,922	0	\$0	\$0	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Campus Athletics Project	\$4,000	2019	\$3,318	1.1424	Yes	\$3,790	0	\$0	\$0	\$3,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carraway Village - Phase 1.1	\$30,000	2019	\$24,998	1.1424	Yes	\$28,557	0	\$0	\$0	\$28,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC McGavran-Greenberg Hall Additions	\$2,000	2019	\$1,675	1.1424	Yes	\$1,913	0	\$0	\$0	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Cedars of Chapel Hill	\$2,000	2019	\$1,675	1.1424	Yes	\$1,913	0	\$0	\$0	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chapel Hill Retirement Residence	\$4,000	2019	\$3,450	1.1424	Yes	\$3,941	0	\$0	\$0	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Glen Lennox Redevelopment Phase 1	\$8,000	2019	\$6,934	1.1424	Yes	\$7,922	0	\$0	\$0	\$7,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carraway Village - Phase 1.2	\$12,000	2019	\$10,451	1.1424	Yes	\$11,939	0	\$0	\$0	\$11,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dr. Martin Luther King Jr. Park Reno	\$2,000	2020	\$1,750	1.1237	Yes	\$1,967	0	\$0	\$0	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler Woods Subdivision Phase 2	\$4,000	2020	\$3,533	1.1237	Yes	\$3,970	0	\$0	\$0	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hillstone Novus Lane - Chapel Hill, NC	\$8,000	2020	\$7,067	1.1237	Yes	\$7,941	0	\$0	\$0	\$7,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grove Park, 425 Hillsborough St. CH, N	\$14,000	2020	\$12,543	1.1237	Yes	\$14,095	0	\$0	\$0	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alpha Phi Sorority	\$2,000	2020	\$1,792	1.1237	Yes	\$2,014	0	\$0	\$0	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chapel Hill Cooperative Preschool	\$2,000	2020	\$1,792	1.1237	Yes	\$2,014	0	\$0	\$0	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carraway Block A South	\$2,000	2020	\$1,792	1.1237	Yes	\$2,014	0	\$0	\$0	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fordham Blvd Apartments	\$4,000	2020	\$3,617	1.1237	Yes	\$4,065	0	\$0	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECU Family House	\$2,000	2020	\$1,834	1.1237	Yes	\$2,061	0	\$0	\$0	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sancar Turkish Cultural	\$2,000	2020	\$1,834	1.1237	Yes	\$2,061	0	\$0	\$0	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IFC - FoodFirst	\$2,000	2020	\$1,842	1.1237	Yes	\$2,070	0	\$0	\$0	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNC Eastowne MOB and Parking Deck	\$10,000	2020	\$9,210	1.1237	Yes	\$10,349	0	\$0	\$0	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Glen Lennox Redevelopment Phase 1	\$12,000	2020	\$11,103	1.1237	Yes	\$12,476	0	\$0	\$0	\$12,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OC Southern Human Services Center	\$4,000	2021	\$3,733	1.0621	Yes	\$3,965	0	\$0	\$0	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kentfield: Homestead	\$6,000	2021	\$5,625	1.0621	Yes	\$5,975	0	\$0	\$0	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastgate Crossing Shopping Center	\$2,000	2021	\$1,883	1.0621	Yes	\$2,000	0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purefoy Road Apartments	\$2,000	2021	\$1,892	1.0621	Yes	\$2,009	0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Apartments	\$12,000	2021	\$11,502	1.0621	Yes	\$12,217	0	\$0	\$0	\$12,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanderway Subdivision	\$4,000	2022	\$3,950	1.0000	Yes	\$3,950	0	\$0	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carraway Village Phase 3 - Block D Nor	\$2,000	2022	\$1,992	1.0000	Yes	\$1,992	0	\$0	\$0	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULLEY DEPRECIATED AT START UP	\$11,228	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAB EQUIPMENT (79)	\$2,463	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
LAB EQUIPMENT (80)	\$3,280	1980	\$0	3.9813		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAB EQUIPMENT (80)	\$1,108	1980	\$0	3.9813		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAB EQUIPMENT (85)	\$2,158	1985	\$0	3.0721		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE CABINET	\$1,197	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONVERTER/CABLES	\$99	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWITCH BOX	\$546	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GLASS AUTOMOTIVE TEMP.	\$190	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORION ANALYZER/ATTACHMENTS	\$3,014	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMBUSTABLE OXYGEN MONITOR	\$1,037	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 FOOT HOOD	\$9,112	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FREIGHT ON 6' FOOT HOOD	\$264	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATIC WASHWATER SAMPLERS	\$6,200	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFRIGERATOR	\$9,800	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 LITER WATERBATH	\$633	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CORRATOR W/4 PROBES	\$2,419	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOCLOVE W/STAND	\$4,502	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECTROPHOTOMETER	\$5,031	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIBRATION DAMPENER MOUNT TABLE	\$271	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STERILIZER TRAY	\$93	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 GAL. FLAMMABLE LIQ. CABINET	\$624	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNACE AUTO SAMPLER	\$8,464	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEIONIZED WATER SYSTEM	\$905	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEIONIZED WATER SYSTEM	\$905	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOD INCUBATOR/CHART RECORDER	\$2,380	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAB CONDUCTIVITY METER	\$2,249	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFIC ION ELECTRODE SWITCH	\$971	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DO METER W/CABLE,SOFTWARE,READ	\$2,235	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNDERCOUNTER STEAM DISHWASHER	\$3,726	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.5 CU. FT., 120V DRYING OVEN	\$1,915	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC ANALYTICAL BALANCE	\$2,745	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HGA COOLING SYS/GRAP. FURNACE	\$2,246	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEN TOP CENTRIFUGE,ROTOR,BUCKT	\$2,910	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TURBIDITY METER/ANALYZER W/CAB	\$2,486	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT MOTOR	\$1,845	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMPEROMETRIC TITRATOR	\$1,488	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOCLOVE W/TEM CONTROL	\$4,891	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE TURBIDITY METER	\$1,805	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNDERCOUNTER FREEZER	\$925	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFRIGERATOR/FREEZER 11 CU FT	\$1,495	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFRIGERATOR 20 CU FT	\$2,225	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHLORINE ANALYZER	\$6,448	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TURBIDIMETER	\$8,683	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TURBIDIMETER	\$2,710	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRY OVEN	\$2,373	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACID STORAGE CABINET	\$1,007	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUFFLE FURNANCE LARGE CAPACITY	\$4,136	1995	\$999	2.3555		\$2,354	\$0	\$0	\$0	\$0	\$0	\$2,354	\$0	\$0	\$0	\$0
BENCHTOP CONDUCTIVITY METER	\$1,368	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUME HOOD	\$1,973	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAMP. PROBEL SPECTRONIC GENESY	\$6,571	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COLIFORM INCUBATOR	\$2,397	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOC FUEL GAS GENRATOR W/FILTER	\$4,011	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANALYTICAL BALANCE METTLER	\$4,423	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTR QUALITY MONITOR W/50" CABLE	\$4,810	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATIVE WATER SAMPLER	\$4,450	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONDUCTIVITY METER W/PROBE	\$1,510	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRODE SWITCH BOX	\$1,288	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTR QUALITY SYSTEM W/PROBE/CABLE	\$6,483	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTR QUALITY SYSTEM W/PROBE/CABLE	\$6,483	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TURBIDITY METER W/SAMPLE CELLS	\$1,690	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TURBIDITY METER	\$1,740	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH TEMP METER W/KIT FOR 115V	\$878	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROSCOPE PACKAGE W/COLOR MON	\$3,648	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATOMIC ABSORPTION 800 SPECTROPHOTOMETE	\$65,428	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
QED FC5000 MICROPURSE SAVER	\$6,119	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHLOROPHYLL PROBE W/WIPER	\$2,567	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCMT RES AR50PH/ION/CON 115V	\$2,279	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEILE DISHWASHER W/INJECTOR CART/PIPE	\$12,820	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECTROMETER-LAMBDA SYSTEM	\$8,358	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UV-PERSULFATETOC ANALYZER	\$28,606	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA LOGGER W/SONDE AND PROBES/METER	\$9,356	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECTROPHOTOMETER 500	\$6,301	2007	\$0	1.6176		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNDERCOUNTER DISHWASHER CHEMICAL	\$5,379	2008	\$0	1.5509		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL INCUBATOR MODEL 1-66NL	\$12,591	2008	\$0	1.5509		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$24,673	2011	\$0	1.4209		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/WATER PLA	\$27,587	2012	\$234	1.3845		\$324	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROWAVE SOLIDS ANALYZER	\$10,091	2013	\$1,180	1.3500		\$1,593	\$0	\$0	\$0	\$0	\$0	\$1,593	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$10,806	2014	\$2,254	1.3142		\$2,962	\$0	\$0	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0	\$0
Receivings Transaction Entry -	\$11,429	2015	\$3,526	1.2848		\$4,530	\$0	\$4,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECTROPHOTOMETER	\$7,367	2016	\$3,319	1.2465		\$4,137	\$0	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIOLOGICAL INCUBATOR MODEL I-66NL	\$11,084	2017	\$5,451	1.2003		\$6,543	\$0	\$0	\$0	\$0	\$0	\$6,543	\$0	\$0	\$0	\$0
Steril w/ Temp Control 230-250F	\$11,154	2017	\$5,672	1.2003		\$6,808	\$0	\$3,404	\$0	\$0	\$0	\$3,404	\$0	\$0	\$0	\$0
GERSTELATEX-TDU 2	\$105,751	2018	\$64,354	1.1647		\$74,951	\$0	\$37,475	\$0	\$0	\$0	\$37,475	\$0	\$0	\$0	\$0
Alkalinity Analyzer	\$7,835	2018	\$4,834	1.1647		\$5,630	\$0	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gerstel GC-MS for WTP Laboratory	\$105,751	2018	\$66,120	1.1647		\$77,008	\$0	\$77,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemscan Alkalinity Process Analyzer	\$31,340	2019	\$20,384	1.1424		\$23,286	\$0	\$11,643	\$0	\$0	\$0	\$11,643	\$0	\$0	\$0	\$0
TOC-VWP Analyzer	\$29,420	2021	\$25,746	1.0621		\$27,346	\$0	\$13,673	\$0	\$0	\$0	\$13,673	\$0	\$0	\$0	\$0
WTP Turbidimeter Replacements	\$49,211	2021	\$44,293	1.0621		\$47,044	\$0	\$47,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waster Water Laboratory Drying oven	\$5,403	2021	\$4,999	1.0621		\$5,310	\$0	\$0	\$0	\$0	\$0	\$5,310	\$0	\$0	\$0	\$0
FULLY DEPRECIATED AT START UP	\$2,832	1977	\$0	5.0029	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT AND LAKE EQUIPMENT	\$2,058	1981	\$0	3.6457	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOATS AND LAKE EQUIPMENT (82)	\$1,296	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOATS AND LAKE EQUIP. (83)	\$2,345	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PICNIN TABLES	\$119	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT	\$347	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14" BOAT	\$1,332	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOATS AND LAKE EQUIP. (85)	\$1,141	1985	\$0	3.0721	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 BOATS AND 1 TRAILER	\$892	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMINUM BOATS	\$1,928	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARINE MOTOR	\$1,315	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14" ALUMINUM BOATS	\$2,512	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30" X 30" BOAT CABIN	\$3,095	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT DOCK FLOAT DRUMS - FOAM	\$761	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOTATION CUSHIONS	\$372	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PADDLES AND OARS W/LOCKS	\$580	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24" PONTOON BOAT W/TRAILER & DF	\$11,204	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEEP CYCLE MARINE BATTERIES	\$764	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFE VESTS COMMERCIAL TYPE I	\$754	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROWBOAT W/ OARS & PINS	\$617	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1994 ALUMACRAFT BOATS	\$5,290	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREEN OLD TWN DIS SPORT BOATS	\$2,468	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIVE SEAT PEDAL BOAT W/WARRANT	\$1,564	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BATTERY CHARGER	\$492	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOTATION CUSHIONS / LIFE VESTS	\$1,701	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMINUM CANOES W/OARS	\$4,428	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMCRAFT BOATS W/OARLOCKS	\$3,854	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEEP CYCLE BATTERIES	\$1,339	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUOY SYSTEM	\$1,972	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARINE BATTERIES AND CHARGER	\$793	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/C SYSTEM CANE CREEK RESIDENCE	\$3,761	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE MACHINE	\$1,444	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1997 LUMACRAFT BOAT	\$1,260	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1998 HONDA OUTBOARD MOTOR	\$3,495	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 BOATS AND 3 CANOES	\$3,033	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OLD DISCOVERY CANOES - GREEN	\$2,244	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOAT(SKIFF)W/MOTOR AND TRAILER	\$14,540	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMCRAFT BOATS W/OARLOCKS	\$0	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
TROLLING MOTORS 3HP 36" SHAFT	\$0	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TROLLING MOTORS 3HP 36" SHAFT	\$0	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TROLLING MOTORS	\$0	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TROLLING MOTORS	\$0	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALUMCRAFT BOATS W/OARLOCKS	\$0	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5) WHITE BUOY FLOAT COLLAR @379.00 WI	\$3,939	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GALV CABLE @16FT@1.30=1950.00 GALV WIR	\$3,102	2006	\$0	1.6632	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$10,015	2012	\$0	1.3845	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND (START UP 6/30/95)	\$8,841,026	1995	\$8,841,026	2.3555	Yes	\$20,825,347	0	\$3,470,891	\$3,470,891	\$0	\$3,470,891	\$0	\$2,603,168	\$2,603,168	\$2,603,168	\$2,603,168	\$2,603,168
STANFORD & PARIS LAND	\$402,996	1995	\$402,996	2.3555	Yes	\$949,270	0	\$158,212	\$158,212	\$0	\$158,212	\$0	\$118,659	\$118,659	\$118,659	\$118,659	\$118,659
G CATES PURCHASE PROP TAX	\$1,190	1995	\$1,190	2.3555	Yes	\$2,802	0	\$467	\$467	\$0	\$467	\$0	\$350	\$350	\$350	\$350	\$350
L HILLIARD PROPERTY	\$216,733	1996	\$216,733	2.2923	Yes	\$496,811	0	\$82,802	\$82,802	\$0	\$82,802	\$0	\$62,101	\$62,101	\$62,101	\$62,101	\$62,101
THE ALDRIDGE PLACE	\$8,159	1996	\$8,159	2.2923	Yes	\$18,703	0	\$3,117	\$3,117	\$0	\$3,117	\$0	\$2,338	\$2,338	\$2,338	\$2,338	\$2,338
PATRICIA STANFORD LOVE PROPERTY	\$467,671	1996	\$467,671	2.2923	Yes	\$1,072,027	0	\$178,671	\$178,671	\$0	\$178,671	\$0	\$134,003	\$134,003	\$134,003	\$134,003	\$134,003
SMITH PROPERTIES	\$5,405	1998	\$5,405	2.1768	Yes	\$11,766	0	\$1,961	\$1,961	\$0	\$1,961	\$0	\$1,471	\$1,471	\$1,471	\$1,471	\$1,471
S WAGNER PROPERTY	\$78,366	1998	\$78,366	2.1768	Yes	\$170,587	0	\$28,431	\$28,431	\$0	\$28,431	\$0	\$21,323	\$21,323	\$21,323	\$21,323	\$21,323
LINDSAY & RUTH TAPP PROPERTY	\$131,510	1999	\$131,510	2.1268	Yes	\$279,700	0	\$46,617	\$46,617	\$0	\$46,617	\$0	\$34,962	\$34,962	\$34,962	\$34,962	\$34,962
WILLIAM & SUZANNE CHEEK PROPERTY	\$417,030	1999	\$417,030	2.1268	Yes	\$886,951	0	\$147,825	\$147,825	\$0	\$147,825	\$0	\$110,869	\$110,869	\$110,869	\$110,869	\$110,869
JAME SUMNER & SANDRA HEALY PROPERTY	\$47,216	1999	\$47,216	2.1268	Yes	\$100,421	0	\$16,737	\$16,737	\$0	\$16,737	\$0	\$12,553	\$12,553	\$12,553	\$12,553	\$12,553
COX & GOLLOWAY TRACT	\$20,108	1999	\$20,108	2.1268	Yes	\$42,766	0	\$7,128	\$7,128	\$0	\$7,128	\$0	\$5,346	\$5,346	\$5,346	\$5,346	\$5,346
CASCADE FOREST EASEMENT	\$112,508	2000	\$112,508	2.0716	Yes	\$233,067	0	\$38,845	\$38,845	\$0	\$38,845	\$0	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133
ROBERT F NEW PROPERTIES	\$141,775	2000	\$141,775	2.0716	Yes	\$293,696	0	\$48,949	\$48,949	\$0	\$48,949	\$0	\$36,712	\$36,712	\$36,712	\$36,712	\$36,712
ROCK QUARRY PROJECT	\$1,418,573	2000	\$1,418,573	2.0716	Yes	\$2,938,661	0	\$489,777	\$489,777	\$0	\$489,777	\$0	\$367,333	\$367,333	\$367,333	\$367,333	\$367,333
CHEMICHAEL PROPERTY-MEBANE OAKS ROAD	\$169,235	2000	\$169,235	2.0716	Yes	\$350,581	0	\$58,430	\$58,430	\$0	\$58,430	\$0	\$43,823	\$43,823	\$43,823	\$43,823	\$43,823
CHEEK PROPERTY-ORANGE GROVE ROAD	\$308,987	2000	\$308,987	2.0716	Yes	\$640,086	0	\$106,681	\$106,681	\$0	\$106,681	\$0	\$80,011	\$80,011	\$80,011	\$80,011	\$80,011
SMITH PROPERTY, BRIGHAM TOWNSHIP	\$110,979	2000	\$110,979	2.0716	Yes	\$229,900	0	\$38,317	\$38,317	\$0	\$38,317	\$0	\$28,737	\$28,737	\$28,737	\$28,737	\$28,737
JAMES T STEVENS, BINGHAM TOWNSHIP	\$444,274	2001	\$444,274	2.0321	Yes	\$902,793	0	\$150,465	\$150,465	\$0	\$150,465	\$0	\$112,849	\$112,849	\$112,849	\$112,849	\$112,849
ALEASE DEAN RAY, BINGHAM TOWNSHIP	\$241,792	2002	\$241,792	1.9712	Yes	\$476,614	0	\$79,436	\$79,436	\$0	\$79,436	\$0	\$59,577	\$59,577	\$59,577	\$59,577	\$59,577
MABEL DEAN NEVILLE, BRINGHAM TOWNSHIP	\$245,462	2002	\$245,462	1.9712	Yes	\$483,847	0	\$80,641	\$80,641	\$0	\$80,641	\$0	\$60,481	\$60,481	\$60,481	\$60,481	\$60,481
QUENTON/EVELYN PATTESON PROPERTY	\$102,542	2002	\$102,542	1.9712	Yes	\$202,128	0	\$33,688	\$33,688	\$0	\$33,688	\$0	\$25,266	\$25,266	\$25,266	\$25,266	\$25,266
ED JOHNSON PROPERTY EASEMENT	\$172,136	2002	\$172,136	1.9712	Yes	\$339,310	0	\$56,552	\$56,552	\$0	\$56,552	\$0	\$42,414	\$42,414	\$42,414	\$42,414	\$42,414
CORNELIA SPENCER LOVE PROPERTY EASEMEN	\$176,464	2003	\$176,464	1.9251	Yes	\$339,705	0	\$56,617	\$56,617	\$0	\$56,617	\$0	\$42,463	\$42,463	\$42,463	\$42,463	\$42,463
FORMER ASPHALT PLANT SITE - LOTS G & H	\$443,886	2003	\$443,886	1.9251	Yes	\$854,511	0	\$142,418	\$142,418	\$0	\$142,418	\$0	\$106,814	\$106,814	\$106,814	\$106,814	\$106,814
JAMES/PAMELA TOMBERG PROPERTY EASEMENT	\$17,106	2004	\$17,106	1.8113	Yes	\$30,984	0	\$5,164	\$5,164	\$0	\$5,164	\$0	\$3,873	\$3,873	\$3,873	\$3,873	\$3,873
WILLIAM AND MILDRED TEER BINGHAM TOWNS	\$187,386	2004	\$187,386	1.8113	Yes	\$339,411	0	\$56,569	\$56,569	\$0	\$56,569	\$0	\$42,426	\$42,426	\$42,426	\$42,426	\$42,426
MR. & MRS. JANES P. HOOD - PUMP STATIO	\$20,000	2004	\$20,000	1.8113	Yes	\$36,226	0	\$6,038	\$6,038	\$0	\$6,038	\$0	\$4,528	\$4,528	\$4,528	\$4,528	\$4,528
JOHN AND BILLIE GERRINGER BINGHAM TWNS	\$53,008	2004	\$53,008	1.8113	Yes	\$96,013	0	\$16,002	\$16,002	\$0	\$16,002	\$0	\$12,002	\$12,002	\$12,002	\$12,002	\$12,002
WATERSHED PROTECTION PROJECT	\$755,114	2004	\$755,114	1.8113	Yes	\$1,367,734	0	\$227,956	\$227,956	\$0	\$227,956	\$0	\$170,967	\$170,967	\$170,967	\$170,967	\$170,967
STONE QUARRY PROJECT	\$57,063	2004	\$57,063	1.8113	Yes	\$103,359	0	\$17,226	\$17,226	\$0	\$17,226	\$0	\$12,920	\$12,920	\$12,920	\$12,920	\$12,920
HOFFMAN PROPERTY - BINGHAM TOWNSHIP	\$16,641	2004	\$16,641	1.8113	Yes	\$30,142	0	\$5,024	\$5,024	\$0	\$5,024	\$0	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768
LLOYD CONSERVATION EASEMENT	\$213,054	2005	\$213,054	1.7308	Yes	\$368,749	0	\$61,458	\$61,458	\$0	\$61,458	\$0	\$46,094	\$46,094	\$46,094	\$46,094	\$46,094
STONE QUARRY ACQUISITIONS 2005	\$580,884	2005	\$580,884	1.7308	Yes	\$1,005,382	0	\$167,564	\$167,564	\$0	\$167,564	\$0	\$125,673	\$125,673	\$125,673	\$125,673	\$125,673
WATERSHED PROTECTION ACQUISITIONS 2005	\$59,267	2005	\$59,267	1.7308	Yes	\$102,578	0	\$17,096	\$17,096	\$0	\$17,096	\$0	\$12,822	\$12,822	\$12,822	\$12,822	\$12,822
WILLIAM EDGAR & WILLIAM JR, MCPHERSON	\$0	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$76,260	2013	\$76,260	1.3500	Yes	\$102,948	0	\$102,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1977 ADDITIONS	\$10,359	1977	\$0	5.0029	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1978 additions	\$38,510	1978	\$0	4.6425	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1979 ADDITIOMS	\$43,732	1979	\$0	4.2915	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1980 ADDITIONS	\$42,231	1980	\$0	3.9813	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1981 ADDITIONS	\$71,319	1981	\$0	3.6457	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1982 ADDITIONS	\$39,956	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1983 ADDITIONS	\$42,080	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1984 ADDITIONS	\$52,980	1984	\$0	3.1084	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1985 ADDITIONS	\$80,217	1985	\$0	3.0721	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1986 ADDITIONS	\$82,190	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1987 ADDITIONS	\$76,970	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1988 ADDITIONS	\$4,094	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$3,230	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$3,696	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$5,232	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$4,313	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$1,293	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$4,363	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
1989 ADDITIONS	\$1,467	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$3,684	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$3,291	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$5,833	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$204	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1989 ADDITIONS	\$3,224	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1988 ADDITIONS	\$50,636	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1989 CAPITALS JOBS	\$2,689	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1989 CAPITAL JOBS	\$3,218	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1989 CAPITAL JOBS	\$4,627	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1989 CAPITAL JOBS	\$5,020	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1989 CAPITAL JOBS	\$7,036	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER 1989 CAPITAL JOBS	\$3,764	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 190 CAPITAL JIBS	\$6,189	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1990 CAPITAL JOBS	\$3,550	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH 1990 CAPITAL JOBS	\$5,159	1990	\$2,386	2.7235	Yes	\$6,498	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,498
APRIL 1990 CAPITAL JOBS	\$4,523	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1990 CAPITAL JOBS	\$7,793	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1990 CAPITAL JOBS	\$1,888	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1990 CAPITAL IMPROVEMENTS	\$6,414	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1990 IMPROVEMENTS	\$1,317	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTERMBER 1990 IPROVEMENTS	\$1,876	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1990 IMPROVEENTS	\$7,820	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1990 IMPROVEMENTS	\$3,647	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER 1990 CAPITAL JOBS	\$5,723	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEE EXCHANGE FOR EASEMENT	\$12,415	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1991 CAPITAL JOBS	\$2,727	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1991 CAPITAL IMPROVEMENTS	\$3,284	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH 1991 CAPITAL IMPROVEMENTS	\$2,380	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL 1991 ADDITIONS	\$4,752	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1991B CAPITALS IMPROVEMENTS	\$4,433	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1991 CAPITAL IMPROVEMENTS	\$4,312	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1991 CAPITAL JOBS	\$3,121	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST CAPITAL IMPROVEMENTS	\$3,151	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1991 CAPITAL IMPROVEMENTS	\$4,121	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1991 CAPITAL IMPROVEMENTS	\$3,198	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVEMENTS	\$2,703	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER 1991 CAPITAL IMPROVEMENTS	\$2,831	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1991CAPITAL JOBS	\$2,315	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1992 CAPITALS JOBS	\$1,357	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCH 1992 CAPITAL JOBS	\$4,413	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL 1992 CAPITAL JOBS	\$4,494	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1992 CAPITAL JOBS	\$5,252	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1992 CAPITAL JOBS	\$7,295	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1992 CAPITAL JOBS	\$5,485	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1992 CAPITSAL JOBS	\$6,462	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1992 CAPITAL IMPROVEMENTS	\$2,136	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1992 CAPITAL IMPROVEMENTS	\$8,734	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1992 CAPITAL IMPROVEMENTS	\$6,022	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWASA	\$4,158	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1993 CAPITALS JOBS	\$3,701	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1993 CAPITAL JOBS	\$7,774	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH 1993 CAPITSALS JOBS	\$3,096	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL JOBS	\$5,721	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITALS JOBS	\$3,598	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1993 CAPITAL JOBS	\$5,334	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1993 CAPITALS JOBS	\$3,629	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1993 CAPITAL JOBS	\$5,311	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1993 CAPITAL JOBS	\$3,537	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1993 CAPITAL JOBS	\$3,162	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1993 CAPITAL JOBS	\$9,694	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER 1993 CAPITAL JOBS	\$3,664	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1994 CAPITAL JOBS	\$4,770	1994	\$2,511	2.3832	Yes	\$5,984	0	\$0	\$0	\$0	\$0	\$5,984	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
FEBRUARY 1994 CAPITAL JOBS	\$2,611	1994	\$1,378	2.3832	Yes	\$3,284	0	\$0	\$0	\$0	\$0	\$0	\$3,284	\$0	\$0	\$0	\$0
MARCH 1994 CAPITAL JOBS	\$5,374	1994	\$2,843	2.3832	Yes	\$6,777	0	\$0	\$0	\$0	\$0	\$0	\$6,777	\$0	\$0	\$0	\$0
APRIL 1994 CAPITAL JOBS	\$6,762	1994	\$3,588	2.3832	Yes	\$8,550	0	\$0	\$0	\$0	\$0	\$0	\$8,550	\$0	\$0	\$0	\$0
MAY 1994 CAPITAL JOBS	\$7,237	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1994 CAPITAL JOBS	\$7,105	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1994 CAPITAL JOBS ADDITIONS	\$460	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 1994 CAPITAL JOBS	\$8,006	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1994 CAPITAL JOBS	\$9,181	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER 1994 CAPITAL JOBS	\$8,232	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER 1994 CAPITAL JOBS	\$3,831	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER 1994 CAPITAL JOBS	\$5,789	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER 1994 CAPITALS JOBS	\$4,988	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 1995 CAPITAL ADDITIONS	\$258	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY 195 CAPITAL JOBS	\$4,855	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY 1995 CAPITAL JOBS	\$5,133	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH 1995 CAPITAL JOBS	\$6,926	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL 1995 CAPITAL JOBS	\$12,642	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1995 CAPITAL JOBS	\$7,593	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1995 CAPITAL JOBS	\$8,635	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT JOBS	\$7,744	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST 1995 CAPITAL IMPROVEMENT JOBS	\$13,182	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT ADDITIONS	\$32	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT JOBS	\$5,945	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT ADDITION	\$199	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER CAPITAL JOBS	\$3,867	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOV CAPITAL IMPROVEMENT JOBS	\$8,111	1995	\$4,517	2.3555	Yes	\$10,641	0	\$0	\$0	\$0	\$0	\$10,641	\$0	\$0	\$0	\$0	\$0
DEC CAPITAL ADDITIONS	\$154	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOBS	\$15,745	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY CAPITALS IMPROVEMENTS JOBS	\$6,551	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH 1996 CAPITALS JOBS	\$8,546	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL 1996 CAPITALS JOBS	\$8,211	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJ CAPITAL IMPROVEMENT APRIL 1996	\$2,523	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 1996 CAPITALS JOBS	\$8,137	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT JOBS	\$7,396	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$5,797	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOBS	\$10,664	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT JOBS	\$8,303	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCT CAPITALS IMPROVEMENT JOBS	\$7,708	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOV CAPITAL IMPROVEMENT JOBS	\$11,662	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEC CAPITAL IMPROVEMENT JOBS	\$3,844	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOBS	\$2,850	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB CAPITAL IMPROVEMENT JOBS	\$6,193	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR CAPITAL IMPROVEMENT JOBS	\$2,662	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOBS	\$4,669	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOBS	\$9,459	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 1997 CAPITAL JOBS	\$16,204	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$10,743	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOBS	\$13,733	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT JOBS	\$12,186	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT JOBS	\$4,282	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVEMENT JOBS	\$9,912	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER CAPITAL IMPROVEMENT JOBS	\$5,399	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANUARY CAPITAL IMPROVEMENT JOBS	\$6,202	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY CAPITAL IMPROVEMENT JOBS	\$3,084	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENT JOBS	\$10,096	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOBS	\$14,664	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOBS	\$8,510	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOBS	\$16,164	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$9,720	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOBS	\$15,110	1998	\$9,108	2.1768	Yes	\$19,827	0	\$0	\$0	\$0	\$0	\$19,827	\$0	\$0	\$0	\$0	\$0
SEPT CAPITAL IMPROVEMENT JOBS	\$11,978	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT JOBS	\$13,848	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVEMENT JOBS	\$19,911	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
DEC CAPITAL IMPROVEMENT JOBS ORDERS	\$8,970	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOBS	\$5,648	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY CAPITAL IMPROVEMENT JOBS	\$8,601	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENT JOBS	\$16,829	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOBS	\$12,850	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOBS	\$12,019	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOBS	\$24,149	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$23,193	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOBS	\$18,382	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPT CAPITAL IMPROVEMENT JOBS	\$5,929	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCT CAPITAL IMPROVEMENT JOBS	\$9,985	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOV CAPITAL IMPROVEMENT JOBS	\$7,378	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEC CAPITAL IMPROVEMENT JOBS	\$11,568	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOBS	\$8,311	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEBRUARY CAPITAL IMPROVEMENT JOBS	\$4,330	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENT JOB ORDERS	\$16,807	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOBS	\$6,835	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOBS	\$11,636	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOBS	\$8,597	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$16,019	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST CAPITAL IMPROVEMENTS JOBS	\$11,666	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT JOBS	\$15,793	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENTS JOBS	\$19,175	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVEMENT JOBS	\$8,981	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER CAPITAL IMPROVEMENT JOBS	\$7,637	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN 01 CAPITAL IMPROVEMENT JOBS	\$9,389	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB CAPITAL IMPROVEMENT JOBS	\$11,460	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENTS	\$14,744	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOBS	\$14,566	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOBS	\$13,727	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOBS	\$16,166	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOB ORDERS	\$10,708	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST CAPITAL IMPROVEMENT JOB ORDERS	\$14,938	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT PROJECTS	\$15,113	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT JOB ORDER	\$15,711	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOV '02 CAPITAL IMPROVEMENT JOBS	\$12,910	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEC 02 CAPITAL IMPROVEMENT JOB ORDERS	\$8,397	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN 02 CAPITAL IMPROVEMENT JOB ORDERS	\$17,786	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB 02 CAPITAL IMPROVEMENT JOB ORDERS	\$7,171	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR 02 CAPITAL IMPROVEMENT JOB ORDERS	\$15,660	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR 02 CAPITAL IMPROVEMENT JOB ORDERS	\$19,126	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY 02 CAPITAL IMPROVEMENT JOB ORDERS	\$10,236	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUNE 02 CAPITAL IMPROVEMENT JOB ORDERS	\$17,024	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JULY 02 CAPITAL IMPROVEMENT JOBS	\$13,390	2002	\$57	1.9712	Yes	\$112	0	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$0
AUG 02 CAPITAL IMPROVEMENT JOBS	\$15,302	2002	\$130	1.9712	Yes	\$256	0	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$0
SEP 02 CAPITAL IMPROVEMENT JOBS	\$12,789	2002	\$161	1.9712	Yes	\$317	0	\$0	\$0	\$0	\$0	\$317	\$0	\$0	\$0	\$0	\$0
OCT 02 CAPITAL IMPROVEMENT JOB ORDERS	\$8,639	2002	\$145	1.9712	Yes	\$287	0	\$0	\$0	\$0	\$0	\$287	\$0	\$0	\$0	\$0	\$0
NOV 02 CAPITAL IMPROVEMENT JOBS	\$9,160	2002	\$192	1.9712	Yes	\$378	0	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$0
DEC 02 CAPITAL IMPROVEMENT JOBS	\$7,321	2002	\$184	1.9712	Yes	\$364	0	\$0	\$0	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOB ORDERS	\$6,687	2003	\$197	1.9251	Yes	\$379	0	\$0	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$0	\$0
FEB CAPITAL IMPROVEMENT JOB ORDERS	\$8,615	2003	\$287	1.9251	Yes	\$552	0	\$0	\$0	\$0	\$0	\$552	\$0	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENT JOB ORDERS	\$11,811	2003	\$443	1.9251	Yes	\$853	0	\$0	\$0	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOB ORDERS	\$11,824	2003	\$492	1.9251	Yes	\$947	0	\$0	\$0	\$0	\$0	\$947	\$0	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOB ORDERS	\$9,038	2003	\$414	1.9251	Yes	\$798	0	\$0	\$0	\$0	\$0	\$798	\$0	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOB ORDERS	\$7,003	2003	\$350	1.9251	Yes	\$674	0	\$0	\$0	\$0	\$0	\$674	\$0	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT JOBS	\$11,472	2003	\$622	1.9251	Yes	\$1,197	0	\$0	\$0	\$0	\$0	\$1,197	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOB ORDERS	\$15,722	2003	\$919	1.9251	Yes	\$1,769	0	\$0	\$0	\$0	\$0	\$1,769	\$0	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOB ORDERS	\$12,975	2003	\$812	1.9251	Yes	\$1,563	0	\$0	\$0	\$0	\$0	\$1,563	\$0	\$0	\$0	\$0	\$0
OCT CAPITAL IMPROVEMENT JOB ORDERS	\$11,409	2003	\$762	1.9251	Yes	\$1,467	0	\$0	\$0	\$0	\$0	\$1,467	\$0	\$0	\$0	\$0	\$0
NOV '03 CAPITAL IMPROVEMENT JOB ORDERS	\$15,972	2003	\$1,133	1.9251	Yes	\$2,180	0	\$0	\$0	\$0	\$0	\$2,180	\$0	\$0	\$0	\$0	\$0
DEC '03 CAPITAL IMPROVEMENT JOBORERS	\$7,932	2003	\$596	1.9251	Yes	\$1,148	0	\$0	\$0	\$0	\$0	\$1,148	\$0	\$0	\$0	\$0	\$0
JAN 04 CAPITAL IMPROVEMENT JOB ORDERS	\$4,162	2004	\$330	1.8113	Yes	\$599	0	\$0	\$0	\$0	\$0	\$599	\$0	\$0	\$0	\$0	\$0
FEB 04 CAPITAL IMPROVEMENT JOB ORDERS	\$7,521	2004	\$627	1.8113	Yes	\$1,136	0	\$0	\$0	\$0	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
MARCH CAPITAL IMPROVEMENT JOB ORDERS	\$12,103	2004	\$1,060	1.8113	Yes	\$1,921	0	\$0	\$0	\$0	\$0	\$1,921	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT JOB ORDES	\$8,822	2004	\$809	1.8113	Yes	\$1,466	0	\$0	\$0	\$0	\$0	\$1,466	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT JOB ORDERS	\$19,217	2004	\$1,844	1.8113	Yes	\$3,340	0	\$0	\$0	\$0	\$0	\$3,340	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOB ORDERS	\$20,248	2004	\$2,026	1.8113	Yes	\$3,670	0	\$0	\$0	\$0	\$0	\$3,670	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT JOB ORDERS	\$9,615	2004	\$1,003	1.8113	Yes	\$1,817	0	\$0	\$0	\$0	\$0	\$1,817	\$0	\$0	\$0	\$0
AUG CAPITAL IMPROVEMENT JOB ORDERS	\$9,469	2004	\$1,028	1.8113	Yes	\$1,862	0	\$0	\$0	\$0	\$0	\$1,862	\$0	\$0	\$0	\$0
SEPT. CAPITAL INPROVEMENT JOB ORDERS	\$11,176	2004	\$1,259	1.8113	Yes	\$2,281	0	\$0	\$0	\$0	\$0	\$2,281	\$0	\$0	\$0	\$0
OCT. CAPITAL INPROVEMENT JOB ORDERS	\$5,026	2004	\$588	1.8113	Yes	\$1,064	0	\$0	\$0	\$0	\$0	\$1,064	\$0	\$0	\$0	\$0
NOV. CAPITAL IMPROVEMENT JOB ORDERS	\$10,200	2004	\$1,234	1.8113	Yes	\$2,236	0	\$0	\$0	\$0	\$0	\$2,236	\$0	\$0	\$0	\$0
DEC. CAPITAL IMPROVEMENT JOB ORDERS	\$7,828	2004	\$981	1.8113	Yes	\$1,776	0	\$0	\$0	\$0	\$0	\$1,776	\$0	\$0	\$0	\$0
JAN CAPITAL IMPROVEMENT JOB ORDERS	\$2,948	2005	\$382	1.7308	Yes	\$661	0	\$0	\$0	\$0	\$0	\$661	\$0	\$0	\$0	\$0
FEB. CAPITAL IMPROVEMENT	\$5,933	2005	\$791	1.7308	Yes	\$1,369	0	\$0	\$0	\$0	\$0	\$1,369	\$0	\$0	\$0	\$0
MAR. CAPITAL IMPROVEMENT	\$15,321	2005	\$2,108	1.7308	Yes	\$3,648	0	\$0	\$0	\$0	\$0	\$3,648	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT	\$11,157	2005	\$1,581	1.7308	Yes	\$2,736	0	\$0	\$0	\$0	\$0	\$2,736	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT	\$15,728	2005	\$2,295	1.7308	Yes	\$3,972	0	\$0	\$0	\$0	\$0	\$3,972	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPROVEMENT	\$7,535	2005	\$1,131	1.7308	Yes	\$1,957	0	\$0	\$0	\$0	\$0	\$1,957	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT	\$17,828	2005	\$2,750	1.7308	Yes	\$4,760	0	\$0	\$0	\$0	\$0	\$4,760	\$0	\$0	\$0	\$0
AUGUST CAPITAL IMPROVEMENT	\$28,210	2005	\$4,472	1.7308	Yes	\$7,740	0	\$0	\$0	\$0	\$0	\$7,740	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT	\$7,942	2005	\$1,292	1.7308	Yes	\$2,235	0	\$0	\$0	\$0	\$0	\$2,235	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT	\$4,808	2005	\$802	1.7308	Yes	\$1,389	0	\$0	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0	\$0
10 WATCH DOG FIRE HYD BACKFLOW	\$12,500	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVMENTS JOB ORDER	\$3,756	2005	\$642	1.7308	Yes	\$1,111	0	\$0	\$0	\$0	\$0	\$1,111	\$0	\$0	\$0	\$0
DECEMBER CAPITAL IMPROVEMENT JOB ORDE	\$12,346	2005	\$2,163	1.7308	Yes	\$3,744	0	\$0	\$0	\$0	\$0	\$3,744	\$0	\$0	\$0	\$0
JANUARY CAPITAL IMPROVEMENT	\$4,076	2006	\$732	1.6632	Yes	\$1,217	0	\$0	\$0	\$0	\$0	\$1,217	\$0	\$0	\$0	\$0
FEBRUARY CAPITAL IMPROVEMENT	\$5,386	2006	\$987	1.6632	Yes	\$1,642	0	\$0	\$0	\$0	\$0	\$1,642	\$0	\$0	\$0	\$0
MARCH CAPITAL IMPROVEMENT	\$6,575	2006	\$1,233	1.6632	Yes	\$2,051	0	\$0	\$0	\$0	\$0	\$2,051	\$0	\$0	\$0	\$0
APRIL CAPITAL IMPROVEMENT	\$5,567	2006	\$1,067	1.6632	Yes	\$1,775	0	\$0	\$0	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0
MAY CAPITAL IMPROVEMENT	\$5,168	2006	\$1,012	1.6632	Yes	\$1,684	0	\$0	\$0	\$0	\$0	\$1,684	\$0	\$0	\$0	\$0
JUNE CAPITAL IMPORVEMENT	\$9,878	2006	\$1,976	1.6632	Yes	\$3,286	0	\$0	\$0	\$0	\$0	\$3,286	\$0	\$0	\$0	\$0
JULY CAPITAL IMPROVEMENT	\$10,439	2006	\$2,132	1.6632	Yes	\$3,546	0	\$0	\$0	\$0	\$0	\$3,546	\$0	\$0	\$0	\$0
AUGUST CAPITAL IMPROVEMENT	\$7,834	2006	\$1,633	1.6632	Yes	\$2,717	0	\$0	\$0	\$0	\$0	\$2,717	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT	\$6,655	2006	\$1,443	1.6632	Yes	\$2,400	0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
NOVEMBER CAPITAL IMPROVEMENT	\$3,731	2006	\$824	1.6632	Yes	\$1,371	0	\$0	\$0	\$0	\$0	\$1,371	\$0	\$0	\$0	\$0
DECEMBER CAPITAL IMPROVEMENTS	\$4,462	2006	\$1,005	1.6632	Yes	\$1,671	0	\$0	\$0	\$0	\$0	\$1,671	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT JANUARY 2007	\$9,040	2007	\$2,074	1.6176	Yes	\$3,355	0	\$0	\$0	\$0	\$0	\$3,355	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FEBRUARY 2007	\$3,645	2007	\$850	1.6176	Yes	\$1,375	0	\$0	\$0	\$0	\$0	\$1,375	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT MARCH 2007	\$8,732	2007	\$2,037	1.6176	Yes	\$3,295	0	\$0	\$0	\$0	\$0	\$3,295	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2007	\$4,833	2007	\$1,148	1.6176	Yes	\$1,857	0	\$0	\$0	\$0	\$0	\$1,857	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2007	\$8,643	2007	\$2,125	1.6176	Yes	\$3,437	0	\$0	\$0	\$0	\$0	\$3,437	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2007	\$8,651	2007	\$2,163	1.6176	Yes	\$3,498	0	\$0	\$0	\$0	\$0	\$3,498	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2007	\$7,348	2007	\$1,868	1.6176	Yes	\$3,022	0	\$0	\$0	\$0	\$0	\$3,022	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2007	\$7,739	2007	\$2,000	1.6176	Yes	\$3,236	0	\$0	\$0	\$0	\$0	\$3,236	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2007	\$2,606	2007	\$684	1.6176	Yes	\$1,107	0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2007	\$8,920	2007	\$2,380	1.6176	Yes	\$3,850	0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2007	\$6,206	2007	\$1,681	1.6176	Yes	\$2,719	0	\$0	\$0	\$0	\$0	\$2,719	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2007	\$760	2007	\$209	1.6176	Yes	\$338	0	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2008	\$5,053	2008	\$1,412	1.5509	Yes	\$2,190	0	\$0	\$0	\$0	\$0	\$2,190	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2008	\$12,653	2008	\$3,585	1.5509	Yes	\$5,560	0	\$0	\$0	\$0	\$0	\$5,560	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2008	\$9,460	2008	\$2,721	1.5509	Yes	\$4,219	0	\$0	\$0	\$0	\$0	\$4,219	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2008	\$3,793	2008	\$1,106	1.5509	Yes	\$1,716	0	\$0	\$0	\$0	\$0	\$1,716	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2008	\$4,925	2008	\$1,457	1.5509	Yes	\$2,260	0	\$0	\$0	\$0	\$0	\$2,260	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2008	\$15,611	2008	\$4,684	1.5509	Yes	\$7,265	0	\$0	\$0	\$0	\$0	\$7,265	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2008	\$7,225	2008	\$2,199	1.5509	Yes	\$3,410	0	\$0	\$0	\$0	\$0	\$3,410	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2008	\$8,395	2008	\$2,590	1.5509	Yes	\$4,017	0	\$0	\$0	\$0	\$0	\$4,017	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2008	\$9,616	2008	\$3,006	1.5509	Yes	\$4,663	0	\$0	\$0	\$0	\$0	\$4,663	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2008	\$8,131	2008	\$2,577	1.5509	Yes	\$3,996	0	\$0	\$0	\$0	\$0	\$3,996	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2008	\$4,117	2008	\$1,322	1.5509	Yes	\$2,050	0	\$0	\$0	\$0	\$0	\$2,050	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT DECEMBER 2008	\$2,150	2008	\$699	1.5509	Yes	\$1,085	0	\$0	\$0	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT JANUARY 2009	\$3,797	2009	\$1,251	1.5038	Yes	\$1,881	0	\$0	\$0	\$0	\$0	\$1,881	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FEBRUARY 2009	\$5,135	2009	\$1,712	1.5038	Yes	\$2,574	0	\$0	\$0	\$0	\$0	\$2,574	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2009	\$7,918	2009	\$2,673	1.5038	Yes	\$4,019	0	\$0	\$0	\$0	\$0	\$4,019	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FIR APRIL 2009	\$9,318	2009	\$3,184	1.5038	Yes	\$4,788	0	\$0	\$0	\$0	\$0	\$4,788	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2009	\$3,760	2009	\$1,301	1.5038	Yes	\$1,956	0	\$0	\$0	\$0	\$0	\$1,956	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
CAPITAL IMPROVEMENT FOR JUNE 2009	\$10,449	2009	\$3,658	1.5038	Yes	\$5,500	0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2009	\$8,917	2009	\$3,159	1.5038	Yes	\$4,751	0	\$0	\$0	\$0	\$0	\$4,751	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2009	\$3,617	2009	\$1,297	1.5038	Yes	\$1,950	0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2009	\$1,460	2009	\$529	1.5038	Yes	\$796	0	\$0	\$0	\$0	\$0	\$796	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2009	\$8,906	2009	\$3,267	1.5038	Yes	\$4,913	0	\$0	\$0	\$0	\$0	\$4,913	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2009	\$6,893	2009	\$2,557	1.5038	Yes	\$3,845	0	\$0	\$0	\$0	\$0	\$3,845	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2009	\$6,376	2009	\$2,392	1.5038	Yes	\$3,597	0	\$0	\$0	\$0	\$0	\$3,597	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2010	\$2,166	2010	\$822	1.4641	Yes	\$1,204	0	\$0	\$0	\$0	\$0	\$1,204	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2010	\$710	2010	\$272	1.4641	Yes	\$398	0	\$0	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2010	\$10,008	2010	\$3,878	1.4641	Yes	\$5,678	0	\$0	\$0	\$0	\$0	\$5,678	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2010	\$9,995	2010	\$3,915	1.4641	Yes	\$5,731	0	\$0	\$0	\$0	\$0	\$5,731	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2010	\$9,511	2010	\$3,766	1.4641	Yes	\$5,513	0	\$0	\$0	\$0	\$0	\$5,513	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2010	\$5,991	2010	\$2,396	1.4641	Yes	\$3,509	0	\$0	\$0	\$0	\$0	\$3,509	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2010	\$10,598	2010	\$4,284	1.4641	Yes	\$6,273	0	\$0	\$0	\$0	\$0	\$6,273	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2010	\$22,411	2010	\$9,155	1.4641	Yes	\$13,403	0	\$0	\$0	\$0	\$0	\$13,403	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2010	\$22,226	2010	\$9,170	1.4641	Yes	\$13,426	0	\$0	\$0	\$0	\$0	\$13,426	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2010	\$13,517	2010	\$5,634	1.4641	Yes	\$8,249	0	\$0	\$0	\$0	\$0	\$8,249	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2010	\$6,949	2010	\$2,925	1.4641	Yes	\$4,283	0	\$0	\$0	\$0	\$0	\$4,283	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2010	\$2,463	2010	\$1,047	1.4641	Yes	\$1,533	0	\$0	\$0	\$0	\$0	\$1,533	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2011	\$4,240	2011	\$1,821	1.4209	Yes	\$2,587	0	\$0	\$0	\$0	\$0	\$2,587	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2011	\$1,360	2011	\$589	1.4209	Yes	\$837	0	\$0	\$0	\$0	\$0	\$837	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2011	\$2,486	2011	\$1,088	1.4209	Yes	\$1,546	0	\$0	\$0	\$0	\$0	\$1,546	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2011	\$1,901	2011	\$840	1.4209	Yes	\$1,193	0	\$0	\$0	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2011	\$4,869	2011	\$2,171	1.4209	Yes	\$3,084	0	\$0	\$0	\$0	\$0	\$3,084	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2011	\$17,676	2011	\$7,953	1.4209	Yes	\$11,301	0	\$0	\$0	\$0	\$0	\$11,301	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2011	\$15,298	2011	\$6,949	1.4209	Yes	\$9,874	0	\$0	\$0	\$0	\$0	\$9,874	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2011	\$6,502	2011	\$2,981	1.4209	Yes	\$4,235	0	\$0	\$0	\$0	\$0	\$4,235	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2011	\$3,669	2011	\$1,697	1.4209	Yes	\$2,411	0	\$0	\$0	\$0	\$0	\$2,411	\$0	\$0	\$0	\$0
SEPTEMBER CAPITAL IMPROVEMENT	\$5,161	2006	\$1,097	1.6632	Yes	\$1,825	0	\$0	\$0	\$0	\$0	\$1,825	\$0	\$0	\$0	\$0
OCTOBER CAPITAL IMPROVEMENT	\$16,390	2011	\$7,651	1.4209	Yes	\$10,872	0	\$0	\$0	\$0	\$0	\$10,872	\$0	\$0	\$0	\$0
NOVEMBER 2011 CAPITAL IMPROVEMENT	\$6,031	2011	\$2,840	1.4209	Yes	\$4,036	0	\$0	\$0	\$0	\$0	\$4,036	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2011	\$3,691	2011	\$1,754	1.4209	Yes	\$2,492	0	\$0	\$0	\$0	\$0	\$2,492	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2012	\$1,915	2012	\$918	1.3845	Yes	\$1,271	0	\$0	\$0	\$0	\$0	\$1,271	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2012	\$5,589	2012	\$2,701	1.3845	Yes	\$3,740	0	\$0	\$0	\$0	\$0	\$3,740	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2012	\$5,608	2012	\$2,734	1.3845	Yes	\$3,786	0	\$0	\$0	\$0	\$0	\$3,786	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2012	\$1,540	2012	\$757	1.3845	Yes	\$1,048	0	\$0	\$0	\$0	\$0	\$1,048	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2012	\$6,249	2012	\$3,099	1.3845	Yes	\$4,291	0	\$0	\$0	\$0	\$0	\$4,291	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2012	\$6,372	2012	\$3,186	1.3845	Yes	\$4,412	0	\$0	\$0	\$0	\$0	\$4,412	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2012	\$5,990	2012	\$3,021	1.3845	Yes	\$4,182	0	\$0	\$0	\$0	\$0	\$4,182	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2012	\$8,389	2012	\$4,266	1.3845	Yes	\$5,907	0	\$0	\$0	\$0	\$0	\$5,907	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2012	\$3,386	2012	\$1,736	1.3845	Yes	\$2,404	0	\$0	\$0	\$0	\$0	\$2,404	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2012	\$5,216	2012	\$2,696	1.3845	Yes	\$3,733	0	\$0	\$0	\$0	\$0	\$3,733	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2012	\$9,030	2012	\$4,705	1.3845	Yes	\$6,514	0	\$0	\$0	\$0	\$0	\$6,514	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2012	\$5,427	2012	\$2,850	1.3845	Yes	\$3,946	0	\$0	\$0	\$0	\$0	\$3,946	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2013	\$1,743	2013	\$923	1.3500	Yes	\$1,246	0	\$0	\$0	\$0	\$0	\$1,246	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2013	\$2,147	2013	\$1,145	1.3500	Yes	\$1,545	0	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2013	\$6,717	2013	\$3,611	1.3500	Yes	\$4,875	0	\$0	\$0	\$0	\$0	\$4,875	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2013	\$4,389	2013	\$2,378	1.3500	Yes	\$3,210	0	\$0	\$0	\$0	\$0	\$3,210	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT - MAY AND JUNE 2013	\$21,400	2013	\$11,771	1.3500	Yes	\$15,890	0	\$0	\$0	\$0	\$0	\$15,890	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2013	\$9,789	2013	\$5,426	1.3500	Yes	\$7,325	0	\$0	\$0	\$0	\$0	\$7,325	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUG & SEPT 2013	\$6,897	2013	\$3,880	1.3500	Yes	\$5,238	0	\$0	\$0	\$0	\$0	\$5,238	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2013	\$1,944	2013	\$1,102	1.3500	Yes	\$1,488	0	\$0	\$0	\$0	\$0	\$1,488	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2013	\$7,682	2013	\$4,386	1.3500	Yes	\$5,921	0	\$0	\$0	\$0	\$0	\$5,921	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT DECEMBER 2013	\$6,102	2013	\$3,510	1.3500	Yes	\$4,738	0	\$0	\$0	\$0	\$0	\$4,738	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2014	\$5,167	2014	\$2,994	1.3142	Yes	\$3,935	0	\$0	\$0	\$0	\$0	\$3,935	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2014	\$4,211	2014	\$2,456	1.3142	Yes	\$3,228	0	\$0	\$0	\$0	\$0	\$3,228	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2014	\$3,140	2014	\$1,845	1.3142	Yes	\$2,425	0	\$0	\$0	\$0	\$0	\$2,425	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2014	\$7,196	2014	\$4,257	1.3142	Yes	\$5,595	0	\$0	\$0	\$0	\$0	\$5,595	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2014	\$15,924	2014	\$9,489	1.3142	Yes	\$12,471	0	\$0	\$0	\$0	\$0	\$12,471	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2014	\$12,423	2014	\$7,454	1.3142	Yes	\$9,796	0	\$0	\$0	\$0	\$0	\$9,796	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2014	\$10,365	2014	\$6,263	1.3142	Yes	\$8,230	0	\$0	\$0	\$0	\$0	\$8,230	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2014	\$8,896	2014	\$5,413	1.3142	Yes	\$7,114	0	\$0	\$0	\$0	\$0	\$7,114	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2014	\$8,213	2014	\$5,031	1.3142	Yes	\$6,612	0	\$0	\$0	\$0	\$0	\$6,612	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
CAPITAL IMPROVEMENT FOR OCTOBER 2014	\$4,957	2014	\$3,058	1.3142	Yes	\$4,018	0	\$0	\$0	\$0	\$0	\$4,018	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2014	\$1,487	2014	\$929	1.3142	Yes	\$1,222	0	\$0	\$0	\$0	\$0	\$1,222	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2015	\$10,481	2015	\$6,597	1.2848	Yes	\$8,476	0	\$0	\$0	\$0	\$0	\$8,476	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2015	\$7,629	2015	\$4,831	1.2848	Yes	\$6,207	0	\$0	\$0	\$0	\$0	\$6,207	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2015	\$11,301	2015	\$7,205	1.2848	Yes	\$9,256	0	\$0	\$0	\$0	\$0	\$9,256	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JUNE 2015	\$24,613	2015	\$15,997	1.2848	Yes	\$20,553	0	\$0	\$0	\$0	\$0	\$20,553	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JULY 2015	\$23,493	2015	\$15,369	1.2848	Yes	\$19,747	0	\$0	\$0	\$0	\$0	\$19,747	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR AUGUST 2015	\$3,087	2015	\$2,033	1.2848	Yes	\$2,612	0	\$0	\$0	\$0	\$0	\$2,612	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR SEPTEMBER 2015	\$15,049	2015	\$9,971	1.2848	Yes	\$12,811	0	\$0	\$0	\$0	\$0	\$12,811	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR OCTOBER 2015	\$8,028	2015	\$5,353	1.2848	Yes	\$6,878	0	\$0	\$0	\$0	\$0	\$6,878	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR NOVEMBER 2015	\$12,205	2015	\$8,189	1.2848	Yes	\$10,521	0	\$0	\$0	\$0	\$0	\$10,521	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR DECEMBER 2015	\$11,961	2015	\$8,076	1.2848	Yes	\$10,375	0	\$0	\$0	\$0	\$0	\$10,375	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR JANUARY 2016	\$8,034	2016	\$5,458	1.2465	Yes	\$6,804	0	\$0	\$0	\$0	\$0	\$6,804	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR FEBRUARY 2016	\$4,200	2016	\$2,870	1.2465	Yes	\$3,578	0	\$0	\$0	\$0	\$0	\$3,578	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MARCH 2016	\$3,356	2016	\$2,307	1.2465	Yes	\$2,876	0	\$0	\$0	\$0	\$0	\$2,876	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR APRIL 2016	\$4,913	2016	\$3,398	1.2465	Yes	\$4,236	0	\$0	\$0	\$0	\$0	\$4,236	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT FOR MAY 2016	\$6,866	2016	\$4,778	1.2465	Yes	\$5,956	0	\$0	\$0	\$0	\$0	\$5,956	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR JUNE 20	\$5,761	2016	\$4,033	1.2465	Yes	\$5,028	0	\$0	\$0	\$0	\$0	\$5,028	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR JULY 20	\$4,498	2016	\$3,168	1.2465	Yes	\$3,949	0	\$0	\$0	\$0	\$0	\$3,949	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR AUGUST	\$19,146	2016	\$13,566	1.2465	Yes	\$16,910	0	\$0	\$0	\$0	\$0	\$16,910	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR SEPT 20	\$10,037	2016	\$7,153	1.2465	Yes	\$8,916	0	\$0	\$0	\$0	\$0	\$8,916	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR OCT. 20	\$14,311	2016	\$10,260	1.2465	Yes	\$12,789	0	\$0	\$0	\$0	\$0	\$12,789	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR NOV. 201	\$11,770	2016	\$8,486	1.2465	Yes	\$10,579	0	\$0	\$0	\$0	\$0	\$10,579	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR DEC.201	\$9,595	2016	\$6,959	1.2465	Yes	\$8,675	0	\$0	\$0	\$0	\$0	\$8,675	\$0	\$0	\$0	\$0
METERS CAPITAL IMPROVEMENT FOR JAN-201	\$7,880	2017	\$5,749	1.2003	Yes	\$6,900	0	\$0	\$0	\$0	\$0	\$6,900	\$0	\$0	\$0	\$0
Meters Capital Improvement for FEB-201	\$5,206	2017	\$3,818	1.2003	Yes	\$4,583	0	\$0	\$0	\$0	\$0	\$4,583	\$0	\$0	\$0	\$0
Meters Capital Improvement for MAR-201	\$4,772	2017	\$3,520	1.2003	Yes	\$4,225	0	\$0	\$0	\$0	\$0	\$4,225	\$0	\$0	\$0	\$0
Meters Capital Improvement for APR-201	\$13,116	2017	\$9,728	1.2003	Yes	\$11,677	0	\$0	\$0	\$0	\$0	\$11,677	\$0	\$0	\$0	\$0
Meters Capital Improvement for MAY-201	\$13,879	2017	\$10,353	1.2003	Yes	\$12,427	0	\$0	\$0	\$0	\$0	\$12,427	\$0	\$0	\$0	\$0
Meters Capital Improvement for JUNE-20	\$10,512	2017	\$7,884	1.2003	Yes	\$9,463	0	\$0	\$0	\$0	\$0	\$9,463	\$0	\$0	\$0	\$0
Meters Capital Improvement for JULY-20	\$6,693	2017	\$5,048	1.2003	Yes	\$6,059	0	\$0	\$0	\$0	\$0	\$6,059	\$0	\$0	\$0	\$0
Meters Capital Improvement for AUG-201	\$6,043	2017	\$4,584	1.2003	Yes	\$5,502	0	\$0	\$0	\$0	\$0	\$5,502	\$0	\$0	\$0	\$0
Meters Capital Improvement for SEP-201	\$2,749	2017	\$2,096	1.2003	Yes	\$2,516	0	\$0	\$0	\$0	\$0	\$2,516	\$0	\$0	\$0	\$0
Meters Capital Improvement for OCT-201	\$9,623	2017	\$7,339	1.2003	Yes	\$8,809	0	\$0	\$0	\$0	\$0	\$8,809	\$0	\$0	\$0	\$0
Meters Capital Improvement for NOV-201	\$2,984	2017	\$2,301	1.2003	Yes	\$2,762	0	\$0	\$0	\$0	\$0	\$2,762	\$0	\$0	\$0	\$0
Meters Capital Improvement for DEC-201	\$6,706	2017	\$5,170	1.2003	Yes	\$6,206	0	\$0	\$0	\$0	\$0	\$6,206	\$0	\$0	\$0	\$0
Meters Capital Improvement for JAN-201	\$1,813	2018	\$1,413	1.1647	Yes	\$1,646	0	\$0	\$0	\$0	\$0	\$1,646	\$0	\$0	\$0	\$0
Meters Capital Improvement for FEB-201	\$1,027	2018	\$804	1.1647	Yes	\$937	0	\$0	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0
Meters Capital Improvement for MAR-201	\$78	2018	\$61	1.1647	Yes	\$72	0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0
Meters Capital Improvements for APR-20	\$3,646	2018	\$2,887	1.1647	Yes	\$3,362	0	\$0	\$0	\$0	\$0	\$3,362	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAY-20	\$545	2018	\$431	1.1647	Yes	\$502	0	\$0	\$0	\$0	\$0	\$502	\$0	\$0	\$0	\$0
Meters Capital Improvements for JUN-20	\$5,600	2018	\$4,457	1.1647	Yes	\$5,191	0	\$0	\$0	\$0	\$0	\$5,191	\$0	\$0	\$0	\$0
Meters Capital Improvements for AUG-18	\$2,892	2018	\$2,326	1.1647	Yes	\$2,709	0	\$0	\$0	\$0	\$0	\$2,709	\$0	\$0	\$0	\$0
Meters Capital Improvements for SEP-18	\$1,770	2018	\$1,431	1.1647	Yes	\$1,666	0	\$0	\$0	\$0	\$0	\$1,666	\$0	\$0	\$0	\$0
Meters Capital Improvements for OCT-18	\$3,119	2018	\$2,548	1.1647	Yes	\$2,968	0	\$0	\$0	\$0	\$0	\$2,968	\$0	\$0	\$0	\$0
Meters Capital Improvements for NOV-18	\$1,694	2018	\$1,383	1.1647	Yes	\$1,611	0	\$0	\$0	\$0	\$0	\$1,611	\$0	\$0	\$0	\$0
Meters Capital Improvements for DEC-18	\$850	2018	\$698	1.1647	Yes	\$813	0	\$0	\$0	\$0	\$0	\$813	\$0	\$0	\$0	\$0
Meters Capital Improvements for JAN-19	\$2,572	2019	\$2,133	1.1424	Yes	\$2,437	0	\$0	\$0	\$0	\$0	\$2,437	\$0	\$0	\$0	\$0
Meters Capital Improvements for FEB-19	\$166	2019	\$138	1.1424	Yes	\$158	0	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAR-19	\$365	2019	\$306	1.1424	Yes	\$349	0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0
Meters Capital Improvements for May-19	\$856	2019	\$724	1.1424	Yes	\$827	0	\$0	\$0	\$0	\$0	\$827	\$0	\$0	\$0	\$0
Meters Capital Improvements for June-1	\$9,565	2019	\$8,130	1.1424	Yes	\$9,288	0	\$0	\$0	\$0	\$0	\$9,288	\$0	\$0	\$0	\$0
Meters Capital Improvements for July-1	\$12,415	2019	\$10,552	1.1424	Yes	\$12,054	0	\$0	\$0	\$0	\$0	\$12,054	\$0	\$0	\$0	\$0
Meters Capital Improvements for Aug-19	\$4,582	2019	\$3,914	1.1424	Yes	\$4,471	0	\$0	\$0	\$0	\$0	\$4,471	\$0	\$0	\$0	\$0
Meters Capital Improvements for Sep-19	\$4,501	2019	\$3,864	1.1424	Yes	\$4,414	0	\$0	\$0	\$0	\$0	\$4,414	\$0	\$0	\$0	\$0
Meters Capital Improvements for Oct-19	\$13,116	2019	\$11,313	1.1424	Yes	\$12,924	0	\$0	\$0	\$0	\$0	\$12,924	\$0	\$0	\$0	\$0
Meters Capital Improvements for Nov-19	\$7,215	2019	\$6,284	1.1424	Yes	\$7,178	0	\$0	\$0	\$0	\$0	\$7,178	\$0	\$0	\$0	\$0
Meters Capital Improvements for Dec-19	\$3,645	2019	\$3,190	1.1424	Yes	\$3,644	0	\$0	\$0	\$0	\$0	\$3,644	\$0	\$0	\$0	\$0
Meters Capital Improvements for JAN-20	\$8,481	2020	\$7,422	1.1237	Yes	\$8,340	0	\$0	\$0	\$0	\$0	\$8,340	\$0	\$0	\$0	\$0
Meters Capital Improvements for FEB-20	\$1,498	2020	\$1,318	1.1237	Yes	\$1,481	0	\$0	\$0	\$0	\$0	\$1,481	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAR-20	\$3,545	2020	\$3,146	1.1237	Yes	\$3,535	0	\$0	\$0	\$0	\$0	\$3,535	\$0	\$0	\$0	\$0
Meters Capital Improvements for APR-20	\$8,737	2020	\$7,791	1.1237	Yes	\$8,754	0	\$0	\$0	\$0	\$0	\$8,754	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAY-20	\$5,599	2020	\$5,017	1.1237	Yes	\$5,637	0	\$0	\$0	\$0	\$0	\$5,637	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
Meters Capital Improvements for JUNE-2	\$11,845	2020	\$10,661	1.1237	Yes	\$11,979	0	\$0	\$0	\$0	\$0	\$0	\$11,979	\$0	\$0	\$0	\$0
Meters Capital Improvements for JULY-2	\$11,767	2020	\$10,641	1.1237	Yes	\$11,957	0	\$0	\$0	\$0	\$0	\$0	\$11,957	\$0	\$0	\$0	\$0
Meters Capital Improvements for AUG-20	\$4,392	2020	\$3,991	1.1237	Yes	\$4,484	0	\$0	\$0	\$0	\$0	\$0	\$4,484	\$0	\$0	\$0	\$0
Meters Capital Improvements for SEP-20	\$14,263	2020	\$13,017	1.1237	Yes	\$14,627	0	\$0	\$0	\$0	\$0	\$0	\$14,627	\$0	\$0	\$0	\$0
Meters Capital Improvements for OCT-20	\$4,780	2020	\$4,383	1.1237	Yes	\$4,925	0	\$0	\$0	\$0	\$0	\$0	\$4,925	\$0	\$0	\$0	\$0
Meters Capital Improvements for NOV-20	\$3,965	2020	\$3,635	1.1237	Yes	\$4,085	0	\$0	\$0	\$0	\$0	\$0	\$4,085	\$0	\$0	\$0	\$0
Meters Capital Improvements for DEC-20	\$1,183	2020	\$1,095	1.1237	Yes	\$1,230	0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$0	\$0	\$0
Meters Capital Improvements for JAN-21	\$7,543	2021	\$7,011	1.0621	Yes	\$7,446	0	\$0	\$0	\$0	\$0	\$0	\$7,446	\$0	\$0	\$0	\$0
Meters Capital Improvements for FEB-21	\$11,076	2021	\$10,337	1.0621	Yes	\$10,980	0	\$0	\$0	\$0	\$0	\$0	\$10,980	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAR-21	\$6,070	2021	\$5,691	1.0621	Yes	\$6,044	0	\$0	\$0	\$0	\$0	\$0	\$6,044	\$0	\$0	\$0	\$0
Meters Capital Improvements for APR-21	\$9,424	2021	\$8,875	1.0621	Yes	\$9,426	0	\$0	\$0	\$0	\$0	\$0	\$9,426	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAY-21	\$4,581	2021	\$4,333	1.0621	Yes	\$4,603	0	\$0	\$0	\$0	\$0	\$0	\$4,603	\$0	\$0	\$0	\$0
Meters Capital Improvements for JUNE-2	\$14,333	2021	\$13,617	1.0621	Yes	\$14,463	0	\$0	\$0	\$0	\$0	\$0	\$14,463	\$0	\$0	\$0	\$0
Meters Capital Improvements for JULY-2	\$11,341	2021	\$10,822	1.0621	Yes	\$11,495	0	\$0	\$0	\$0	\$0	\$0	\$11,495	\$0	\$0	\$0	\$0
Meters Capital Improvements for AUG-21	\$15,809	2021	\$15,087	1.0621	Yes	\$16,024	0	\$0	\$0	\$0	\$0	\$0	\$16,024	\$0	\$0	\$0	\$0
Meters Capital Improvements for SEP-21	\$5,447	2021	\$5,243	1.0621	Yes	\$5,569	0	\$0	\$0	\$0	\$0	\$0	\$5,569	\$0	\$0	\$0	\$0
Meters Capital Improvements for OCT-21	\$5,033	2021	\$4,867	1.0621	Yes	\$5,169	0	\$0	\$0	\$0	\$0	\$0	\$5,169	\$0	\$0	\$0	\$0
Meters Capital Improvements for NOV-21	\$12,597	2021	\$12,231	1.0621	Yes	\$12,991	0	\$0	\$0	\$0	\$0	\$0	\$12,991	\$0	\$0	\$0	\$0
Meters Capital Improvements for DEC-21	\$2,791	2021	\$2,722	1.0621	Yes	\$2,891	0	\$0	\$0	\$0	\$0	\$0	\$2,891	\$0	\$0	\$0	\$0
Meters Capital Improvements for JAN-22	\$6,499	2022	\$6,366	1.0000	Yes	\$6,366	0	\$0	\$0	\$0	\$0	\$0	\$6,366	\$0	\$0	\$0	\$0
Meters Capital Improvements for FEB-22	\$30,454	2022	\$29,946	1.0000	Yes	\$29,946	0	\$0	\$0	\$0	\$0	\$0	\$29,946	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAR-22	\$16,513	2022	\$16,238	1.0000	Yes	\$16,238	0	\$0	\$0	\$0	\$0	\$0	\$16,238	\$0	\$0	\$0	\$0
Meters Capital Improvements for APR-22	\$6,064	2022	\$6,014	1.0000	Yes	\$6,014	0	\$0	\$0	\$0	\$0	\$0	\$6,014	\$0	\$0	\$0	\$0
Meters Capital Improvements for MAY-22	\$5,205	2022	\$5,161	1.0000	Yes	\$5,161	0	\$0	\$0	\$0	\$0	\$0	\$5,161	\$0	\$0	\$0	\$0
Meters Capital Improvements for JUN-22	\$2,594	2022	\$2,594	1.0000	Yes	\$2,594	0	\$0	\$0	\$0	\$0	\$0	\$2,594	\$0	\$0	\$0	\$0
LETTERING MACHINE	\$1,188	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHECK ENDORSER	\$3,301	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIERS	\$2,208	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR CONDITIONER	\$1,354	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIDEO TAPE UNIT	\$881	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUSPENSION STRIPS	\$1,596	1988	\$18	2.8519	Yes	\$50	0	\$8	\$8	\$0	\$8	\$0	\$6	\$6	\$6	\$6	\$6
4 DRAWER LETTER FILE	\$655	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARPET (BLUE)	\$1,147	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 DRAWER LATERAL FILE	\$511	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR CONDITIONER	\$439	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POUCH LAMINATOR	\$710	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIREPROOF FILE	\$895	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 DRAWER FILES (GRAY)	\$358	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCKS & KEYS FOR FILES	\$96	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOOKCASE	\$595	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WAREHOUSE SHELVING	\$10,123	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MINI-BLINDS	\$812	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(6) FIRE EXTINGUISHERS	\$214	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VERTICLE FILES W/SUSP. STRIPS	\$3,622	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
meter reader's table	\$2,262	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROWAVE CART	\$45	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PADS, DUMBELLS	\$128	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOUR DRAWER LATERAL FILE	\$985	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 DRAWER GREY FILE CABINETS	\$6,468	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 DRAWER GREY FILE CABINETS	\$3,270	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$145	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PAINTING	\$400	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PAINTING	\$400	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAMPS	\$2,948	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WROUGHT IRON BENCH	\$222	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PICNIC TABLES	\$450	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICROWAVE OVEN	\$170	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAHOGANY WALL TABLE	\$613	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT CHAIRS W/BLUE VINYL (MAUVE REU	\$492	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT CHAIRS W/BLUE VINYL (MAUVE REU	\$2,461	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWIVEL CHAIRS	\$1,120	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE (LISTED WITH CARD)	\$69,226	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIER	\$13,895	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
SOFA TABLE	\$251	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COCKTAIL TABLE	\$522	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS (BLACK)	\$515	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$109	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$119	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$110	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$109	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER COLOR	\$450	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATERCOLOR	\$400	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATERCOLOR	\$400	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE CONSOLE	\$389	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$142	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDE TABLE	\$400	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$142	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$268	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$155	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$304	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PICTURES	\$1,883	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WOODLAND TAPESTRY	\$203	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$146	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROUND TABLE	\$119	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$203	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$175	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$163	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$170	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$224	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$191	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRAMED PRINT	\$191	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIRECTORY (60" X 48")	\$750	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRONZED DIRECTORY (60" X 36")	\$666	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRONZE BULLETIN BOARD (20X30)	\$153	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNOUNCEMENT BOARD (20" X 14")	\$288	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER COLOR	\$300	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER COLOR	\$75	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOT STOOL	\$65	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOVE SEAT	\$577	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS	\$364	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAHOGANY SERVER	\$1,164	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TABLES	\$687	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 POCKET MAIL STATION	\$942	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LATERAL FILES-GREY, TWO DRAWER	\$875	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORIENTAL FISHBOWL WITH STAND	\$780	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATIONARY CYCLE	\$695	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLOCKS	\$65	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETCHING	\$140	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETCHING	\$162	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATERCOLOR ON RICE PAPER	\$95	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OIL PAINTING	\$250	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OIL PAINTING	\$125	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE SWIVEL TILT CHAIR	\$515	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOP OPENING TRASH RECEPTACLE	\$410	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALL MOUNTED CHROME ASH TRAYS	\$275	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANTIQUUE BONZE ASH UNIT (8X26)	\$183	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIR - BLUE, FULL-ADJ BACK	\$447	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIR - BURGUNDY, T/S ARMS	\$383	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAHOGANY VISUAL BOARD	\$546	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOHOGANY CLOCK	\$83	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLOCK	\$123	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 BUSHEL UNIFORM BASKET	\$206	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXERCISE ANATOMY CHARTS	\$40	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4" X 6" PARABODY RUBBER MATS	\$210	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREADILL	\$3,249	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCALE	\$112	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System				
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection	
DUMBELLS, PADS	\$128	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAINTING	\$405	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAINTING	\$175	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT CHAIRS, MAUVE VINYL	\$401	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALL TABLE	\$442	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT WALL TABLE	\$129	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT BOOKCASE	\$613	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT PRINTER STAND	\$177	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRASS TRUMPET DESK LAMP	\$397	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTABLE TV TABLE	\$162	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAPES & CORNICES	\$1,113	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MATTE & FRAME	\$150	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOUBLE DOLPHIN BRASS LAMP	\$318	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOM FRAMING	\$92	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PICTURES	\$2,270	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAP CORNICE W/3 MAPS	\$390	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRASS DESK LAMP	\$394	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRASS DESK MOLDING	\$85	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLAN CABINET	\$1,270	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60X30 WALNUT TABLE W/SORT CNTR	\$1,279	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72" WALNUT TABLE W/SLIDING DRS	\$749	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTUMN HAZE MAP CABINET	\$733	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE TABLE PRESORT CONSOLE	\$1,504	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30' x 30' WALNUT CORNER TABLE	\$324	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FPAPER ROLL STAND W/CASTERS	\$142	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT & BURGANDY STENO CHAIR	\$197	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLODING TABLE-ARM CHAIRS(DESKS)	\$3,676	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMBINATION TV/VCR	\$480	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICEMAKER - 20LB./DAY	\$440	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELVING FOR MAILROOM	\$1,064	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFRIDERATOR-WOODGRN-24X33X26"	\$170	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT FINISH/DOT PEWTER CHAIR	\$482	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 X 40 GREY SAFETY GRID MATTING	\$532	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGAZINE ORGANIZER	\$138	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HART FURNITURE	\$482	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VARIOUS CHAIR MATS	\$2,596	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOM CABINET - ICE MACHINE	\$125	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD CHANGER/CASSETTE DESK	\$263	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONITOR/TV	\$1,562	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VCR	\$418	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACUUM CLEANER	\$300	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEILING SPEAKERS	\$384	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLIDE PROJECTOR	\$594	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIER	\$4,256	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FREESTANDING FILE CABINETS	\$586	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERHEAD PROJECTOR W/SHELL 3M	\$749	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS W/CASTORS, WALNUT	\$1,014	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT VISITOR CHAIRS	\$433	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT SWIVEL DESK CHAIR	\$269	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEEL STORAGE CABINET	\$184	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEEL STORAGE CABINET	\$239	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APRON & BASE LIBRARY TABLE	\$260	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OAK LADDER	\$191	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STERO ONITOR/REC W/AV IMPUTS	\$250	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIDEO CASSETTE RECORDER / PLAYER	\$153	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEILING OUNT FOR VCR / MONITOR	\$209	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT PRINTER STAND	\$196	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT LATERAL FILE	\$511	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VERTICAL KING FILE CABINET	\$1,500	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING DESK W/RET. KEYBOARD DR	\$1,337	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING DESK W/RET KEYBOARD DRW	\$1,337	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING DESK W/RET KEYBOARD DRW	\$1,337	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING LATERAL FILE	\$908	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
BOLING LATERAL FILE	\$493	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING LATERAL FILE	\$493	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING LATERAL FILE	\$493	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE STAND	\$301	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 ODULAR WORK STATIONS	\$7,007	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TV MOUNT W/VCR SHELF 35" C YOK	\$175	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE CHAIRS W/STONE, IRON FAB	\$690	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELF 2 UNIT 69" X 48" X 96"	\$438	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELF 5 UNIT 96" X 48" X 96"	\$1,050	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELF 6 UNITE 96" X 18" X 72"	\$654	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MGMT CHAIRS BLK FRAE AM89 FA	\$1,610	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DESK-O-MATIC ii L SHAPED	\$2,535	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DESK-O-ATIC ii L SHAPE	\$2,535	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEVISION 26" W/REMOTE	\$370	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE ACHINE	\$2,880	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8" DISPLAY UNIT	\$3,500	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OBILE PRINTER STAND WALNUT FI	\$520	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLAT FILE CABINET W/COVERS	\$2,128	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGR OFFICE REVISIONS	\$158	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOOR STRIPPER 1HP/W50 FT CORD	\$1,027	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACUUM CLEANER 16" UPRIGHT	\$664	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEC DESK W/PEDESTAL, LAT FILE	\$1,925	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING OFFICE FURNITURE	\$4,269	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSPECTORS OFFICE FURNITURE	\$3,062	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER ROOM FURNITURE	\$1,596	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIER MACHINE	\$6,348	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALL KEYFILE SERVER/WRKSTATION	\$10,570	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SILVER SLOT SECURITY CABINET	\$1,339	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIVE-UP W/STRUT LIGHTS, HOLDER	\$1,755	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 BURGUNDY CHAIRS W/ADJ ARMS	\$417	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOLING WALNUT FINISH DESK	\$1,568	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALNUT FINISH BOOKCASE	\$839	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAB DESK U SHAPED WK CENTER	\$350	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOOKCASE O'SULLIVAN GRAY / BLACK	\$150	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FILE CABINET 4DR LATERAL	\$410	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS FOR WTP LAB	\$5,300	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP LAB FURNITURE	\$17,849	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LATERAL FILE CABINETS	\$1,425	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LATERAL FILE CABINET	\$1,075	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ERGON CHAIR	\$200	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIER K&E IMAGING ENGINEERING	\$10,081	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 KEYBOARD PLATFORMS	\$639	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIR ERGONOMIC BLACKBASE BURG	\$276	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIR HIGH BACK W/MOHOGANY FAB	\$325	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPR MANIKIN	\$775	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKSTATION MODULAR - WWTP-LAB	\$2,991	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FILE CABINET LETTER SIZE	\$835	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPLETE SET OFFICE FURNITURE	\$3,476	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOBBY FURNITURE	\$1,937	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEN. CARD SYSTEM/SERV CONTRAC	\$2,760	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOR BUFFER W/DRIVE ASSEMBLY	\$1,123	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAIL STATION, SORT TABLE, SHELVES	\$795	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTER STAND WALNUT FINISH	\$223	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KEYBOARD PLATFORM WALNUT FINISH	\$181	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRENDENZA WALNUT FINISH	\$992	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE (DEBBIE AREA)	\$4,641	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE (BOOKCASE LATERAL FILE)	\$7,469	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOOR CRENDENZA W/BOOKCASE	\$2,530	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS FOR BUSINESS INFO SERVICE OFFIC	\$1,721	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS FOR BUSINESS INFO SERVICE	\$1,814	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ZOOM LENS W/ EXTERNAL SPT BRKT	\$658	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50" MASTERCUT W/FLOOR STAND	\$969	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERA KODAK DC 120 W/AC ADAPTE	\$1,150	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
EXECUTIVE LEATHER CHAIR	\$468	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMBO PLASTIC BINDING/IMAGE	\$524	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DESK/CREDENZA/HUTCH/EX RETURN	\$3,087	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS	\$2,188	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DESK/RETURN/BOOKCASE/CREDENZA	\$2,561	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PICTURE (IN THE STREAM)	\$44	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOLDING 7 STUFFING MARCH W/WARR	\$2,895	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 ERGONOMIC SCATING CHAIRS	\$547	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REACTION WORK CHAIR	\$403	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REACTION WORK CHAIR	\$403	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REACTION WORK CHAIR	\$403	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ERGONOMIC EXEC. HIGHBACK CHAIR	\$668	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL SEATING BACKTRACK CHAIRS	\$2,189	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIRS STEEL CASE CRITERION	\$1,838	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEELCASE PLUS CHAIR GRAPHITE	\$459	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEELCASE CRITERION CHAIR	\$179	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SYSTEM FRUNITURE W/KEYB DRAWER	\$5,620	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEEL VERTICAL DRAWING FILES	\$3,289	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHECK IMPRINTER/ENDORSER	\$4,300	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFEPAK 500 AED KIT W/ CABINET	\$3,626	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFEPAK 500 AED KIT W/ CABINET	\$3,626	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFEPAK 500 AED KIT W/ CABINET	\$3,626	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFEPAK 500 AED KIT W/ CABINET	\$3,626	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFEPAK 500 AED KIT W/ CABINET	\$3,626	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE SENIOR SERVICE REP OFFICE	\$2,480	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE FURNITURE BIS SUPERVISOR	\$5,882	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCANNER/PLOTTER COLOR PRINT	\$34,399	2005	\$0	1.7308	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT (1972)	\$100,983	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT (1974)	\$480,222	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$6,313	1978	\$0	4.6425		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$68,885	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QUARRY PUMPS	\$20,871	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$3,383	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$4,715	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$7,530	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING EQUIPMENT	\$2,260	1985	\$0	3.0721		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONS (1986)	\$27,754	1986	\$0	3.0006		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS - WORTHINGTON PMP	\$9,724	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRANE DEMING PUMP	\$1,829	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTRYSIDE PUMP STATION	\$1,150	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPS	\$430	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTO DIAL ALARM SYSTEMS	\$2,311	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRASH PUMP	\$760	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITALIZED INT. - RANGEWOOD	\$57,020	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CALVANDER PUMP STATION	\$148,778	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBMERSIBLE MIX PUMP	\$9,603	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CENTRIFUGAL PUMP 7.5HP,1740RPM	\$3,670	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CENTRIFUGAL PUMP 7.5HP,1740RPM	\$3,670	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3" FLOWMETER W/REMOTE READOUT	\$5,371	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3" FLOWMETER W/REMOTE READOUT	\$5,371	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3" FLOWMETER W/REMOTE READOUT	\$5,371	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3" FLOWMETER W/REMOTE READOUT	\$3,872	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2" FLOWERMETER W/REMOTE READOUT	\$3,686	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7.5 HP RECIRCULATION PUMP	\$3,649	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2" CAST IRON AIR DIAPHRAM PUMP	\$4,748	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINLEY PUMP STATION	\$2,450	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFT STATION PUMP REPLACEMENT	\$55,684	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DRIVE FORCE MAIN	\$23,873	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTANT TORQUE CONVERTER	\$27,597	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-POTABLE PUMP CONTROL	\$3,481	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC CONTROLS FOR PUMPS	\$2,359	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MICRO CPU / LITHIUM BATTERY	\$775	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYPOCHLORITE SYSTEM/CALV. PUMP	\$3,326	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
HEAVY DUTY TRASH PUMP	\$2,054	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPS	\$13,758	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFT STATION PUMP REPLACEMENT	\$30,818	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFT STATION PUMP REPLACEMENT	\$40,468	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DR PUMP STATION IMPROVEMENT	\$3,400,240	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK EMERGENCY POWER	\$312,202	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINISH WATER PUMP #4 IMPROVEMENT	\$179,232	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIV LAKE PUMP STATION IMPROVEMENT	\$505,303	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADAS ULTRASONIC LEVEL SENSOR	\$8,586	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNTASONIC FLOW MONITORING SYSTEM	\$6,456	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFT STATION PUMP REPLACE	\$85,672	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBMERSIBLE PUMP FOR AERATION	\$12,292	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PULSTATRON E PLUS CHEMICAL FEED PUMP	\$2,099	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPRINGCREST PUMP STATION PHASEOUT	\$11,495	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFT STATION PUMP REPLACEMENT	\$62,162	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP IMPELLER TRIM	\$6,689	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DR BIO-SUMP VENT UPGRADE	\$7,554	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DR BIO-FILTER SYSTEM	\$18,455	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE RAW WATER PUMP #3 AT UNIV LAKE	\$26,500	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6" ELECTRIC SUBMERSIBLE PUMP	\$9,540	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK PUMP STATION IMPROVEMENT	\$12,830	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMDEN PUMP STATION PHASEOUT	\$11,780	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION IMPROVEMENTS 2002	\$80,733	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION RELIABILITY IMPROVEMENT '	\$140,814	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP FOR REMOTE SLUDGE STORAGE SITE	\$72,000	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP, SPHER-FLO W/BRONZE IMPELLER	\$22,500	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY LAKE PUMP STATION IMPROVEME	\$586,162	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK PUMP STATION IMPROVEMENTS	\$38,007	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMITH LEVEL ROAD BOOSTER PUMP	\$94,159	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION IMPROVEMENTS 2003	\$27,877	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION PHASEOUT PROJECTS 2003	\$316,456	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2003 PUMP STATION PHASOUT -PART 2	\$88,380	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DRIVE ROTATING ASSEMBLY	\$47,050	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROGERSON DRIVE PUMP STATION	\$900,629	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION PHASEOUT PROJECTS 2004	\$20,193	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION IMPROVEMENTS 2004	\$38,879	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALLED VERTICAL TURBINE PUMP	\$31,000	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION IMPROVEMENTS 2005	\$34,683	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION RELIABILITY IMPROVEMENT '	\$307,833	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION PHASEOUT PROJECTS 2005	\$32,124	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE ELLEN PUMP STATION REPLACEMENT 20	\$862,927	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW POTABLE WATER PUMPING UNITS	\$16,652	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW POTABLE WATER PUMPING UNITS	\$16,652	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STONE QUARRY PUMP STATION/PUMP EQUIPME	\$2,493,410	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 HP PUMP LOCATE @ THE WASTEWATER PLA	\$9,567	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15EHM-M12 SUBMERSIBLE UNIT	\$68,385	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15EHM - M12 SUBMERSIBLE UNIT	\$68,385	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACO PUMP	\$6,414	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICAL FEED PUMP, ECOLINE VC-EASYLO	\$5,252	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWASA WASTE PS REMOTE TELEMETRY	\$5,790	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12" NOU-CLOG DIESEL PUMP MASON FARM	\$60,000	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TWO PUMPS (COULD NOT FIND INVOICE)	\$8,420	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DAVIS EMU PUMP - 14HP, 1130RPM	\$9,543	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 NEW DAVIS EMU PUMPS ( PROJECT) #278-	\$18,988	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 VOLUTE WEAR RINGS AND IMPELLER W/WEA	\$14,524	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PINEY MTN PUMP STATION - PUMPS	\$28,350	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STONE QUARRY PUMP STATION	\$1,543,508	2007	\$0	1.6176		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PINEY MTN PUMP STATION	\$95,276	2007	\$0	1.6176		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LLOYD STREET STARLIGHT PUMP STATION	\$696,138	2008	\$0	1.5509		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTRYSIDE PUMP PH/OUT CONSTRUCTION	\$3,097	2009	\$0	1.5038		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$41,549	2010	\$0	1.4641		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CALVANDER PUMP STATION IMPROVEMENTS	\$12,788	2011	\$0	1.4209		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BARBEE CHAPEL BOOSTER PUMP STATION	\$15,648	2011	\$0	1.4209		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
HILLSBOROUGH PUMP STATION IMPROVEMENT	\$26,992	2013	\$2,698	1.3500		\$3,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,642	\$0	\$0
Receivings Transaction Entry	\$24,488	2014	\$3,889	1.3142		\$5,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,111	\$0	\$0
CALVANDER PUMP STATION IMPROVEMENTS	\$489,289	2015	\$146,800	1.2848		\$188,608	\$0	\$0	\$0	\$0	\$0	\$0	\$188,608	\$0	\$0	
NUNN MT PUMP STATION EVALUATION	\$53,301	2017	\$26,650	1.2003	Yes	\$31,989	0	\$5,332	\$5,332	\$0	\$5,332	\$0	\$3,999	\$3,999	\$3,999	\$3,999
OAKS III & TINKERBELL PUMP STATION CON	\$635,547	2017	\$317,773	1.2003	Yes	\$381,433	0	\$63,572	\$63,572	\$0	\$63,572	\$0	\$47,679	\$47,679	\$47,679	\$47,679
PINEY MT. PUMP STATION REHAB	\$129,098	2017	\$64,549	1.2003		\$77,480	\$0	\$0	\$0	\$0	\$0	\$0	\$77,480	\$0	\$0	
KNOWLES AND MANNING DR. PUMP STATION	\$27,333	2017	\$13,667	1.2003	Yes	\$16,404	0	\$2,734	\$2,734	\$0	\$2,734	\$0	\$2,051	\$2,051	\$2,051	\$2,051
WWTP STORMWATER PUMP STATION ELEC SYS	\$157,799	2017	\$78,899	1.2003		\$94,705	\$0	\$0	\$0	\$0	\$0	\$0	\$94,705	\$0	\$0	
HERITAGE HILLS & EUBANKS RD PUMP STA.	\$15,975	2017	\$7,988	1.2003	Yes	\$9,588	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,588
PUMP STATION IMPROVEMENTS	\$217,910	2018	\$130,758	1.1647	Yes	\$152,290	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,290
Eastowne, Eubank, Meadowmont Rehab	\$1,015,735	2019	\$710,987	1.1424	Yes	\$812,209	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812,209
Knolls Pump Station Rehab	\$82,810	2019	\$57,965	1.1424	Yes	\$66,217	0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,217	\$0	\$0
WWTP Non-Potable Water Replacements	\$249,800	2020	\$199,867	1.1237		\$224,585	\$0	\$0	\$0	\$0	\$0	\$0	\$224,585	\$0	\$0	\$0
UL Pump Station Improvements Constrct	\$2,195,050	2021	\$1,975,665	1.0621	Yes	\$2,098,409	0	\$0	\$2,098,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rogerson Drive Pump Station Rehab	\$3,324,613	2021	\$2,992,334	1.0621		\$3,178,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,178,241
WWTP IPS Rehab	\$930,680	2021	\$837,663	1.0621		\$889,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,706
FLASHBOARDS	\$50,157	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QUARRY	\$104,125	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK TEMPORARY COFFER DAM	\$1,015,983	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY LAKE OHASE II STUDY	\$46,000	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AGRICULTURAL COST SHARE PAYMENTS	\$1,315	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY LAKE SEDIMENTARY STUDY	\$26,019	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANE CREEK RESERVOIR OPERATIONS	\$128,154	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY LAKE DAM IMPROVEMENT	\$190,786	2003	\$9,533	1.9251		\$18,351	\$0	\$18,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESERVOIR INTAKE IMPROVEMENTS - CANE C	\$571,284	2004	\$57,167	1.8113		\$103,547	\$0	\$103,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATERSHED PRESERVATION CANE CREEK	\$4,710	2010	\$1,884	1.4641		\$2,758	\$0	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
University Lake Flashboard Replacement	\$330,309	2020	\$297,301	1.1237		\$334,068	\$0	\$334,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE TANK	\$556,998	1977	\$136,954	5.0029		\$685,170	\$0	\$685,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE TANK	\$1,556	1978	\$0	4.6425		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE TANK	\$893,316	1985	\$339,358	3.0721		\$1,042,548	\$0	\$1,042,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENT TO NUNN MTN	\$696	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE STUDY SLUDGE STORAGE	\$1,041,665	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TANK RENOVATIONS '97	\$190,666	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RED/WHITE LIGHT SYSTEM NUNN MTN	\$3,500	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5MG HILL TOP ROAD TANK	\$2,044,421	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TANK RENOVATIONS 2000	\$289,214	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TANK RENOVATIONS 2001	\$56,316	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TANK RENOVATIONS 2002	\$94,962	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESERVOIR WATER QUALITY IMPROVEMENTS	\$73,303	2003	\$3,663	1.9251		\$7,051	\$0	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE RESERVOIRS AND TANKS	\$98,939	2008	\$29,688	1.5509		\$46,043	\$0	\$46,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUNN MT. ANCHOR BOLT MODIFICATIONS	\$25,961	2015	\$16,874	1.2848		\$21,679	\$0	\$21,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications Shelter & Ice Bridg	\$17,900	2022	\$17,900	1.0000		\$17,900	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Manning Tank Fence Replacement	\$29,889	2022	\$29,889	1.0000		\$29,889	\$0	\$29,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REUSE WATER MAINS (OWNED AND MAINTAIN	\$1,334,234	2008	\$1,033,171	1.5509	Yes	\$1,602,305	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,305	\$0
UNC BELL TOWER DEVELOPMENT	\$139,105	2010	\$110,605	1.4641	Yes	\$161,936	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,936	\$0
UNC RECLAIMED WATER DISTRIBUTION SYSTE	\$2,369,801	2010	\$1,890,867	1.4641	Yes	\$2,768,412	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,768,412	\$0
RECLAIMED WATER TRANSMISSION SYSTEM	\$3,153,573	2010	\$2,520,700	1.4641		\$3,690,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690,550	\$0
UNC GENOMIC SCIENCE BUILDING - PHASE 3	\$20,450	2010	\$16,517	1.4641	Yes	\$24,182	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,182	\$0
RECLAIMED WATER PRESSURE AND	\$41,599	2012	\$34,667	1.3845		\$47,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,997	\$0
Finley Fields South	\$10,350	2017	\$9,481	1.2003	Yes	\$11,380	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,380	\$0
Central Campus Athletics Project	\$90,000	2019	\$84,940	1.1424	Yes	\$97,033	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,033	\$0
ONE 6" HORIZON TRANSLALOR	\$379	2009	\$124	1.5038	Yes	\$187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0
RECLAIMED WATER PROJECT MARCH 2009 JE#	\$2,548	2009	\$855	1.5038	Yes	\$1,285	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,285	\$0
8" HORIZON METER AND TWO ERTES KEYPADS	\$4,816	2009	\$1,636	1.5038	Yes	\$2,460	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,460	\$0
RECLAIM WATER PROJECT MAY 2009 JE#21	\$3,910	2009	\$1,344	1.5038	Yes	\$2,021	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021	\$0
RECLAIM WATER PROJECT FOR JUNE 2009	\$1,008	2009	\$351	1.5038	Yes	\$527	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527	\$0
RECLAIM WATER PROJECT FOR JUNE 2010	\$5,561	2010	\$2,213	1.4641	Yes	\$3,240	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240	\$0
SET 1 1/2" WATER METER (CARLOS LIMA)	\$698	2011	\$311	1.4209	Yes	\$441	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441	\$0
METER TURBINE 8" HERSEY HORIZON	\$4,965	2011	\$2,224	1.4209	Yes	\$3,160	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160	\$0
METERS AND SERVICE RECLAIMED WATER	\$2,406	2014	\$1,418	1.3142	Yes	\$1,864	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,864	\$0
SERVICE MACHINE AND EQUIPMENT	\$1,937	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICE MACHINE AND EQUIPMENT	\$15,921	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICE MACHINE AND EQUIPMENT	\$19,613	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
SERVICE MACHINE AND EQUIPMENT	\$10,071	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR WITH ACESSORIES	\$1,705	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKHOE / LOADER	\$29,934	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1" ROOT MONTOR	\$1,295	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIG ANALYZER WITH ACCESSORIES	\$6,811	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE CAMERA	\$8,975	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SULFUR DIOXIDE DESPENSING UNIT	\$6,600	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS TO IPS #1	\$11,897	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEVEL INDICATORS	\$4,140	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REMOTE POWER TRACT	\$7,900	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP	\$600	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60" GROOMONG MOWER	\$1,070	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCESS FOR SULPHER DIOXIDE SYSTEM	\$520	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIBRATING GAS TAMP	\$1,900	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIBRATING GAS TAMP	\$1,900	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE HYDRAULIC TRUCK JACK	\$800	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STEEP SLOPE MOWER	\$20,980	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WACKER TAMP	\$3,829	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 1/4" PAVEMENT BREAKER	\$875	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TPPIMG MACHINE	\$1,967	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TAPPING MACHINE	\$1,967	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMALL CRANE	\$2,281	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MODULAR GAS ANALYZER WITH MONITOR	\$9,995	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 CABLE FOR SEWER MONITOR	\$3,400	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROOT CUTTER MOTOR	\$600	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRENCH SHORES W/18" EXTENSIONS	\$618	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRENCH SHORE W/18" EXTENSIONS	\$618	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRENCH SHORES W/18" EXTENSIONS	\$618	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18" SHORE EXTENSIONS	\$294	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRENCH BOX	\$5,000	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60" FRONT DECK MOWER	\$7,979	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 X 12 SHORING SHEILD 35' 53' WD	\$8,830	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER TRAC CAMERA TRANSPORTER	\$7,500	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATA BASE III UNITE FOR TV SYSTEM	\$4,500	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKFILL TRACTOR (F340)	\$3,100	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WACKER TAMP	\$2,175	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TW6 M-SCOPE PIPE LOCATOR	\$494	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRASH PUMP 2" WITH SUCT-DISC HOSE	\$894	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRASH PUMP 2" WITH SUCT-DISC HOSE	\$894	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VALVE BOX LOCATOR WITH 11" LOOP	\$295	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VALVE BOX LOCATOR W/11" LOOP	\$295	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 TERRA GATOR SLUDGE APPL VEH (S512)	\$181,125	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 TERRA-GATOR PRESSURE WASHER	\$2,100	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRASH PUMPS W/SUCT-DIS HOSE	\$2,681	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOWER COMERICAL GRADE	\$733	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANHOLE VACUUM TESTER	\$2,844	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANHOLE VENTILATOR W/ROPE AND SHUT	\$2,705	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONCRETEMIXER W/8 HP HONDA	\$3,000	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIBRATORY TRENCH ROLLER	\$21,985	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORKLIFT LF GAS POWERED	\$18,936	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4" BORING MACHINE W/HOSE ASSEM	\$6,250	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WOODS MOWER / CASE TRACTOR DECK	\$2,900	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER TV INSPEC. CAMERA W/PORTABLE GEN	\$34,399	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JOHN DEERE TRACTOR	\$25,920	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROTARYMOWER	\$2,720	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STICKLE MOWER	\$7,139	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOWER MOUNTING BAR TO TRACTOR	\$1,021	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRACTOR MOWER 4WD	\$13,200	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANHOLE BOX	\$5,511	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAN & TILT CAMERA WITH ROTAT HEAD	\$18,006	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER TAPPING MACHINE	\$2,550	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY TRAILER 6" x 12" (T432)	\$1,211	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESCUE TRIPOD WITH WENCG, CABLE,BR	\$2,803	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
TRAILER MOUNTED GENERATOR	\$20,800	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAILER MOUNTED 50KW GENERATOR	\$20,800	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1999 UTILITY TRAILER 77" X 12" (T415)	\$980	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BROWN TREE CUTTERS	\$4,100	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUDSON 10 TON TRAILER W/ AIR BKS (T-47	\$8,494	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC PALLET TRUCK 5000 LB CAPACI	\$775	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY GENERATOR	\$391,913	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALAMO BOOM/ROTARY MOWER - BUSH HOG	\$23,300	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JOHN DEER TRACTOR W\CAB	\$43,948	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAILER MOUNTED GENERATOR	\$35,481	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERATOR-RANGWOOD REPLACEMENT	\$18,595	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VOLVO GENERATOR TRAILER MOUNTED 500KW	\$66,290	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50KW TRAILER MOUNTED PORTABLE GENERATO	\$27,000	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NARROW AISLE SINGLE REACH FORKLIFT	\$23,216	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC SHORING SHIELD	\$6,802	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER FLUSH AND FUIID EXCHANGE	\$2,802	2004	\$0	1.8113	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JOHN DEER 4425 MFWD CAB W/SYNC SHUTTLE	\$44,522	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KOHLER DIESEL GENERATOR W/SOUND ENCLCLO	\$31,774	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KOHLER DIESEL GENERATOR W/SOUND ENCLCLO	\$20,418	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 X 6 SHORING SHIELD WITH 26" - 40 "	\$6,196	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIBRATORY TRENCH ROLLER W/ HARTZ DIESE	\$29,000	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RST OMNI ZOOM CAMERA W/ TRACTOR & AUX	\$26,498	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE STORM MAIN BREAK IN STREET	\$5,859	2008	\$358	1.5509		\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$556	\$0	\$0	\$0
906 COMPACT WHEEL LOADER	\$52,500	2008	\$0	1.5509		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$5,541	2011	\$0	1.4209		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/PUSH CAME	\$80,289	2011	\$0	1.4209		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry	\$45,296	2012	\$14,594	1.3845		\$20,206	\$0	\$20,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/TRACTOR	\$21,965	2012	\$7,077	1.3845		\$9,799	\$0	\$9,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/POLE CAME	\$15,165	2012	\$4,972	1.3845		\$6,884	\$0	\$0	\$6,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ALL-IN-ON	\$7,989	2012	\$2,663	1.3845		\$3,687	\$0	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/ GENERATO	\$156,500	2012	\$52,167	1.3845		\$72,227	\$0	\$72,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry /EQUIPMEN	\$41,000	2012	\$13,899	1.3845		\$19,243	\$0	\$19,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/TRIM PRO	\$5,375	2012	\$135	1.3845	Yes	\$187	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivings Transaction Entry/VALVE MAI	\$51,112	2013	\$21,596	1.3500		\$29,153	\$0	\$0	\$29,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JET VAC TRAILER JETTER	\$41,988	2014	\$20,071	1.3142		\$26,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,376
Receivings Transaction Entry/ GRASSHOP	\$8,972	2015	\$4,886	1.2848		\$6,278	\$0	\$1,046	\$1,046	\$0	\$1,046	\$0	\$785	\$785	\$785	\$785
THOMPSON PUMP 6" ENVIROPRIM COMPACT UN	\$45,574	2016	\$16,356	1.2465	Yes	\$20,388	0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$2,548	\$2,548	\$2,548	\$2,548
TV VAN w/ IBAK Inspection System	\$217,664	2017	\$51,776	1.2003	Yes	\$62,149	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,149
KUBOTA TRACTOR	\$20,217	2017	\$13,028	1.2003		\$15,638	\$0	\$2,606	\$2,606	\$0	\$2,606	\$0	\$1,955	\$1,955	\$1,955	\$1,955
TRAILER FOR KUBOTA-ECONOLINE TILTBED	\$1,450	2017	\$934	1.2003		\$1,122	\$0	\$187	\$187	\$0	\$187	\$0	\$140	\$140	\$140	\$140
ADVANCE 5-PIECE HOIST SYSTEM	\$18,380	2017	\$0	1.2003	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELUXE Equipment Trailer	\$5,531	2017	\$2,765	1.2003	Yes	\$3,320	0	\$553	\$553	\$0	\$553	\$0	\$415	\$415	\$415	\$415
Tier Backhoe 420F2	\$108,725	2017	\$57,101	1.2003	Yes	\$68,541	0	\$11,423	\$11,423	\$0	\$11,423	\$0	\$8,568	\$8,568	\$8,568	\$8,568
2013 Mack Truck VIN#1M1AW07Y6DM030603	\$52,259	2017	\$2,633	1.2003	Yes	\$3,160	0	\$527	\$527	\$0	\$527	\$0	\$395	\$395	\$395	\$395
2018 Mack GU432 VIN #1M2AX34B8JM010889	\$114,530	2018	\$31,782	1.1647	Yes	\$37,016	0	\$6,169	\$6,169	\$0	\$6,169	\$0	\$4,627	\$4,627	\$4,627	\$4,627
2018 JCB Tractor Fastrac	\$183,149	2018	\$85,871	1.1647	Yes	\$100,011	0	\$16,669	\$16,669	\$0	\$16,669	\$0	\$12,501	\$12,501	\$12,501	\$12,501
TRENCH BOX ALUMINUM	\$14,218	2018	\$6,812	1.1647	Yes	\$7,934	0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$992	\$992	\$992	\$992
2018 Message Board Solar	\$14,040	2018	\$6,876	1.1647	Yes	\$8,008	0	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,001	\$1,001	\$1,001	\$1,001
2019 MACK GU7123	\$236,719	2018	\$142,045	1.1647	Yes	\$165,435	0	\$27,573	\$27,573	\$0	\$27,573	\$0	\$20,679	\$20,679	\$20,679	\$20,679
Small Towable Light Tower	\$9,662	2018	\$5,798	1.1647	Yes	\$6,752	0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$844	\$844	\$844	\$844
R2 RTK Rover GNSS NMEA Power	\$12,572	2018	\$5,694	1.1647	Yes	\$6,631	0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$829	\$829	\$829	\$829
2019 DELUXE 20' Trailer w/ Wood Floor	\$7,014	2018	\$4,386	1.1647	Yes	\$5,108	0	\$851	\$851	\$0	\$851	\$0	\$638	\$638	\$638	\$638
2019 DELUXE 22' Trailer w/ Wood Floor	\$7,014	2018	\$4,386	1.1647	Yes	\$5,108	0	\$851	\$851	\$0	\$851	\$0	\$638	\$638	\$638	\$638
3200 Ferris Mower	\$10,451	2019	\$6,886	1.1424	Yes	\$7,867	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,867
Flaskscrubber Glassware LAB EQUIPMENT	\$8,745	2019	\$1,287	1.1424	Yes	\$1,470	0	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$0
Standard XL Diesel VMS	\$66,636	2019	\$30,552	1.1424	Yes	\$34,901	0	\$5,817	\$5,817	\$0	\$5,817	\$0	\$4,363	\$4,363	\$4,363	\$4,363
T76 Camera Tractor	\$39,028	2019	\$17,894	1.1424	Yes	\$20,441	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,441
2019 FORD F550 VIN# 1FD0X5HT7KEF20530	\$58,117	2019	\$40,680	1.1424	Yes	\$46,472	0	\$7,745	\$7,745	\$0	\$7,745	\$0	\$5,809	\$5,809	\$5,809	\$5,809
R10-2 Rover TSC7 Access Kit	\$27,771	2019	\$16,531	1.1424	Yes	\$18,884	0	\$3,147	\$3,147	\$0	\$3,147	\$0	\$2,361	\$2,361	\$2,361	\$2,361
MiniLite w/ ORION	\$20,750	2019	\$10,962	1.1424	Yes	\$12,523	0	\$2,087	\$2,087	\$0	\$2,087	\$0	\$1,565	\$1,565	\$1,565	\$1,565
Godwin Emergency Pump CD100S 4"	\$49,151	2020	\$38,505	1.1237	Yes	\$43,267	0	\$7,211	\$7,211	\$0	\$7,211	\$0	\$5,408	\$5,408	\$5,408	\$5,408
Standard LX Diesel VMS and components	\$66,682	2020	\$55,032	1.1237	Yes	\$61,838	0	\$10,306	\$10,306	\$0	\$10,306	\$0	\$7,730	\$7,730	\$7,730	\$7,730
Sewerin SeCorrPhon AC 200	\$16,755	2021	\$14,250	1.0621	Yes	\$15,135	0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$1,892	\$1,892	\$1,892	\$1,892



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Coats 1300 Balancer & RCC-55	\$13,565	2021	\$12,778	1.0621	Yes	\$13,571	0	\$2,262	\$2,262	\$0	\$2,262	\$0	\$1,696	\$1,696	\$1,696	\$1,696
Biosolids Spreader	\$86,500	2022	\$81,683	1.0000	Yes	\$81,683	0	\$0	\$0	\$0	\$0	\$0	\$81,683	\$0	\$0	\$0
WW JD Gator Utility Vehicle	\$21,481	2022	\$21,364	1.0000		\$21,364	\$0	\$0	\$0	\$0	\$0	\$0	\$7,050	\$7,050	\$0	\$7,264
BR 218 Brushcutter 72" Working width	\$12,455	2022	\$12,455	1.0000	Yes	\$12,455	0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$1,557	\$1,557	\$1,557	\$1,557
2 Aluminum Dechlorinating Diffusers	\$6,455	2022	\$6,431	1.0000	Yes	\$6,431	0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$804	\$804	\$804	\$804
SEWER SYSTEM PLANT IN SERVICE	\$2,353,750	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER SYSTEM ADDITIONS (85)	\$9,868,588	1985	\$0	3.0721		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER SYSTEM ADDITIONS (86)	\$397	1986	\$0	3.0006		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER SYSTEM ADDITIONS (87)	\$1,403	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER TREATMENT PLANT EXPANSION	\$22,336,993	2001	\$6,700,746	2.0321		\$13,616,351	\$0	\$0	\$0	\$0	\$0	\$0	\$13,616,351	\$0	\$0	\$0
MASON FARM WWTP REHAB/IMPROVMENT PROJ	\$143,970	2003	\$52,790	1.9251		\$101,624	\$0	\$0	\$0	\$0	\$0	\$0	\$101,624	\$0	\$0	\$0
MASON FARM WWTP ODOR ABATEMENT PROJECT	\$239,086	2004	\$95,659	1.8113		\$173,267	\$0	\$0	\$0	\$0	\$0	\$0	\$173,267	\$0	\$0	\$0
MASON FARM WWTP REHAB/IMPROVEMENT PROJ	\$4,850	2004	\$1,940	1.8113		\$3,514	\$0	\$0	\$0	\$0	\$0	\$0	\$3,514	\$0	\$0	\$0
WWTP BISOLIDS DEWATERING FACILITIES	\$1,743,675	2008	\$1,133,449	1.5509		\$1,757,821	\$0	\$0	\$0	\$0	\$0	\$0	\$1,757,821	\$0	\$0	\$0
MASON FARM WWTP UPGRADE/ EXPANSION	\$54,691,057	2009	\$36,191,179	1.5038		\$54,423,590	\$0	\$0	\$0	\$0	\$0	\$0	\$54,423,590	\$0	\$0	\$0
BIOSOLIDS DEWATERING SEWER SYSTEM	\$105,989	2009	\$71,544	1.5038		\$107,587	\$0	\$0	\$0	\$0	\$0	\$0	\$107,587	\$0	\$0	\$0
MASON FARM WWTP DIGESTER SYSTEM UPGRAD	\$202,529	2009	\$136,710	1.5038		\$205,582	\$0	\$0	\$0	\$0	\$0	\$0	\$205,582	\$0	\$0	\$0
RECLAIMED WATER TREAT,PUMPING & STORAG	\$5,258,132	2010	\$3,680,692	1.4641		\$5,388,891	\$0	\$0	\$0	\$0	\$0	\$0	\$5,388,891	\$0	\$0	\$0
WWTP ORDER CONTROL	\$2,308,667	2012	\$1,731,579	1.3845		\$2,397,440	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,440	\$0	\$0	\$0
WWTP DIGESTOR HEAT EXCHANGE	\$214,355	2012	\$160,774	1.3845		\$222,597	\$0	\$0	\$0	\$0	\$0	\$0	\$222,597	\$0	\$0	\$0
WWTP BIOGAS MANAGEMENT	\$68,591	2012	\$51,445	1.3845		\$71,228	\$0	\$0	\$0	\$0	\$0	\$0	\$71,228	\$0	\$0	\$0
WWTP HYD/TEATMENT CAP STUD	\$476,445	2013	\$369,253	1.3500		\$498,473	\$0	\$0	\$0	\$0	\$0	\$0	\$498,473	\$0	\$0	\$0
WWTP DIGESTOR HEAT EXCHANGE	\$3,595	2013	\$2,517	1.3500		\$3,397	\$0	\$0	\$0	\$0	\$0	\$0	\$3,397	\$0	\$0	\$0
WWTP PHOSPHORUS REMOVAL	\$250,422	2014	\$200,338	1.3142		\$263,280	\$0	\$0	\$0	\$0	\$0	\$0	\$263,280	\$0	\$0	\$0
Receivings Transaction Entry	\$7,465	2014	\$6,050	1.3142		\$7,951	\$0	\$0	\$0	\$0	\$0	\$0	\$7,951	\$0	\$0	\$0
Receivings Transaction Entry	\$12,170	2015	\$10,040	1.2848		\$12,899	\$0	\$0	\$0	\$0	\$0	\$0	\$12,899	\$0	\$0	\$0
SEWER SYSTEM PLANT MASON FARM	\$452,529	2016	\$384,665	1.2465		\$479,492	\$0	\$0	\$0	\$0	\$0	\$0	\$479,492	\$0	\$0	\$0
SEWER PLANT BIOSOLIDS FACILITIES	\$107,086	2016	\$91,027	1.2465		\$113,466	\$0	\$0	\$0	\$0	\$0	\$0	\$113,466	\$0	\$0	\$0
WWTP SCADA SYSTEM UPGRADE	\$245,274	2016	\$208,491	1.2465		\$259,888	\$0	\$0	\$0	\$0	\$0	\$0	\$259,888	\$0	\$0	\$0
ALGAE SWEEP SYSTEM UPGRADE	\$50,212	2016	\$42,682	1.2465		\$53,203	\$0	\$0	\$0	\$0	\$0	\$0	\$53,203	\$0	\$0	\$0
HILLSBOROUGH LINE	\$836,220	1979	\$234,455	4.2915		\$1,006,174	\$0	\$0	\$1,006,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULLY DEPRECIATED AT START UP	\$4,931	1977	\$0	5.0029	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (79)	\$2,287	1979	\$0	4.2915	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR COMPRESSOR	\$3,740	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (80)	\$4,217	1980	\$0	3.9813	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (81)	\$5,672	1981	\$0	3.6457	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (82)	\$6,209	1982	\$0	3.3693	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (83)	\$5,013	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR PAC	\$834	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT	\$301	1983	\$0	3.1696	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOATING CONTAINMENT BOOM	\$4,051	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CYLINDER	\$222	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULLY DEPRECIATED AT START UP	\$0	1977	\$0	5.0029	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DETECTOR W/PUMP & RAINGUARD	\$1,074	1984	\$0	3.1084	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS & SHOP EQUIPMENT (86)	\$2,530	1986	\$0	3.0006	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10" CUT OFF SAW	\$590	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGNETIC LAOCTOR	\$591	1987	\$0	2.9250	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONITOR	\$1,502	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GANTRY CRANE W/TROLLEY, HOIST	\$1,920	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER TAPPER W/HOLE CUTTER	\$1,940	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
900 PIECE TOOL SET	\$2,029	1988	\$0	2.8519	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TEST BENCH	\$5,678	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL BOX W/ EXTRA BOX	\$545	1989	\$0	2.7925	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRESH AIR SUPPLY SYSTEM	\$1,502	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE SAW	\$695	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METAL LOCATOR	\$652	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE DIPPER LEVEL RECORDER	\$2,279	1990	\$0	2.7235	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 SPEED REAR DRIVE MOWER	\$1,020	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORKLIFT	\$3,000	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC SISTANCE METER	\$4,330	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURVERYING LEVEL	\$840	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT. DIPPER LEVEL RECORDER	\$2,431	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14" CUT OFF PIPE SAW W/GUARD	\$773	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
SCUBA	\$1,400	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STRING TRIMMER	\$488	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGH PRESSURE WASHER	\$2,600	1991	\$0	2.6654		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4" CRESENT ALUMINUM PIPE TONGS	\$494	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6" CRESENT ALUMINUM PIPE TONGS	\$577	1991	\$0	2.6654	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANIMETER (SURVEY EQUIPMENT)	\$636	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BARRICADE LIGHTS W/BATTERIES	\$551	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLLAPSABLE TRAFFIC BARRELS	\$899	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY TRIANGLES	\$355	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15' X 18' SEW LINE CLEANING BALL	\$500	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8" - 30" ADJ. ROOT CUTTER TAPE	\$1,061	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOUND METER & CALIBRATOR	\$1,345	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR DUAL RATE CHARGER	\$175	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR SAMPLING PUMP	\$320	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR QUALITY MONITOR	\$1,336	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR DUAL RATE CHARGER	\$175	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR SAMPLING PUMP	\$320	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR REGULATOR & CYLNDR	\$426	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR QUALITY MONITOR W/ECONO	\$2,434	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR DUAL RATE CHARGER	\$175	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR DUAL RATE CHARGER	\$175	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR SAMPLING PUMP	\$320	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR DUAL RATE CHARGER	\$175	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR SAMPLING PUMP	\$320	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MONITOR CALIBRATION KIT	\$495	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF CONTAINED BREATHING APP.	\$1,095	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF CONTAINED BREATHING APPAR	\$1,095	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR W/CHARGER AND CALIB	\$2,279	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMOKE BLOWER W/CANVAS DUCT	\$685	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE SAW W/12" ARM	\$518	1992	\$0	2.5853	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRIPOD W/WRENCH & HARNESS	\$7,016	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGH PRESS. WASHER W/HONDA ENG	\$2,559	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FLOW MONTITOR W/FLO TOTE	\$6,208	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FLOW MONITOR W/FLO TOTE	\$6,208	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FLOW MONITOR W/FLO TOTE	\$6,208	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOW MONITOR MOUNTING BAND	\$1,835	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOW MONITOR SOFTWARE	\$995	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 RANGE GAS MONITOR	\$1,511	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RAINFALL GAGE & DATA LOGGER	\$1,408	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEVEL "A" SUITS	\$2,185	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRAKE LATHE W/ADAPTOR, BENCH	\$5,784	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR COMPRESSOR 10 HORSEPOWER	\$2,530	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRILL PRESS 3/4 HP FLOOR MODLE	\$896	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TABLE SAW DELTA 10" CONTRACTOR	\$694	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000 LBS ABOVE GRD VEH LIFT	\$6,121	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC WENCHES W/HITCH CONN	\$2,000	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERATOR	\$700	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE-LITE INSPECTION DEVICE	\$645	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THERMANEMETOR DIGITAL	\$974	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEC VALVE OPER. WRENCH W/REV	\$4,001	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIN SAW W/CASE & SAFETY GEAR	\$302	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC JACK W/22 TON CAPACI	\$878	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE LOCATOR W/DUAL TRANSMITTE	\$1,614	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE LOCATORS	\$4,394	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANTIFREEZE POWER RECYCLER	\$2,844	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MULTI GAS MONITOR W/ACCESORIES	\$2,535	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MULTI GAS MONITOR W/ACCESSORIES	\$3,272	1993	\$0	2.4734	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VOLTMETERS	\$1,714	1994	\$0	2.3832	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHERW/225 LEG TANK	\$1,291	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR W/WHEELKART	\$930	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR W/WHEELKART	\$930	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 GAS MONITOR W/PACK & CHARGER	\$2,445	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR 9HP	\$900	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
SEWER FLOW MONITOR	\$5,906	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER FLOW MONITOR	\$5,906	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE CABINET W/4 SHELVES	\$630	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOBILE AINT TOOL CARTS	\$842	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRE MARKE MACHINE	\$1,253	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER TAPPING MACHINE	\$2,254	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$803	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$519	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$796	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$259	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$862	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$711	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$606	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$409	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICE TEST PUMP	\$2,090	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE AIR COMPRESSOR	\$1,214	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET	\$815	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOLS MAINTENANCE CART	\$447	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHEATHER INSTRUM/EVA PAN/ANEMON	\$2,639	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRANT WRENCH W/SWIVEL RESTRI	\$2,510	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR W/CHARGE & CALIBR	\$2,993	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRAFTMAN TOOLS	\$72	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANEROBIC DIGESTER GAS METER	\$3,345	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WAUKESHA MODIFIED	\$6,062	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FALL RESCUE WORK SYSTEM	\$6,830	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR, RATE CHARGER, PUMP	\$2,608	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY WORK PLATFORM	\$641	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABEL MAKER	\$2,995	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORK WINCH	\$304	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEGGER	\$904	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HAMER DRILL W/CASE	\$220	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENCH GRINDER	\$247	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC RAMSET 10 TON	\$253	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBOR PRESS 3 TON	\$244	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR	\$1,766	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETRACTABKE KUFFE-LINE/TRIPOD	\$1,491	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 TON AIR OVER HYDRAULIC JACK	\$841	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREASE GUN 5 GAL W/BASE	\$646	1995	\$0	2.3555	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT, HARNESS, ROPE, GOGG	\$1,510	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFINED SPACE RESCUE UNIT	\$1,607	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFINED SPACE TRAINING DECK	\$2,459	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MOBILE MAINT, CARTS W/3DRW	\$877	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKBENCHES/STORAGE CABINETS	\$4,907	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPEWAS W/ACCES 14" BLADE	\$1,510	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROW BOARD SOLAR POWERED	\$5,100	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR COMPRESSOR W/50' HOSE, 100'	\$10,337	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING BREAKER	\$900	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHER W/CART	\$750	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF CONTAINED LIGHT SYSTEM	\$8,800	1996	\$0	2.2923	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PNEUMATIC HAMMER	\$645	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT WRENCH W/REGULATOR	\$516	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOBILE FLUID DISPENSER UNIT	\$1,562	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITORS WITH BATTERY AND CHARGER	\$4,844	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF CONTAINED BREATH APPARATU	\$1,700	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA AIR SUPPLY BOTTLES	\$2,024	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIT WITH TRIPOD	\$1,050	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHORING BOX WITH FRAMES,PANELS	\$9,985	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUEL INJECTION TEST LIGHT KIT	\$104	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR TMX412	\$1,550	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRANT BACKFLOW PREVENT KITS	\$10,993	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURFACE SCATTER TURBIDITY METER	\$4,082	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAPPING MACHINES	\$1,581	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE LASER WITH BATTERIES,CHARGER ,	\$4,950	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
VACUUM CLEANER	\$450	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAR CODE SCANNER MGA9000 NC	\$1,166	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUEL INJECTION CLEANING KIT	\$424	1997	\$0	2.2124	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSMISSION JACK	\$809	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECIRCULATION PUMP	\$7,688	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROOTSAW MOTOR KITS	\$3,051	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOLE CUTTER SYST W/ SHELL	\$1,853	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARBON MONOXIDE EXHAUST VENT	\$1,980	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIXED AIR MONITORS,BOXES,TRANS	\$11,983	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUSH HOG ROTARY CUTTER	\$1,795	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAPPING AND DRILLING MACHINE	\$17,705	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAWN AIREATOR 4" CORE PLUGGER	\$663	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIQUID SMOKE BLOWER	\$1,468	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 BLUE FLAGS	\$36	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS MONITOR,CHARGER, SAMPLE	\$6,272	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURVERYOR SYSTEM W/LISTEN DEVICE	\$3,635	1998	\$0	2.1768	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE HYDRANT ADAPTER W/RECORD	\$966	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR	\$2,162	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HONDA PORTABLE GENERTOR	\$1,584	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RUBBER HOSE DISCHARGE ASSEMBLY	\$8,299	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUPLEX PUMP CONTROL UPGRADE	\$4,668	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FORD DRILLING MACHINE WITH HOSE	\$4,961	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAPHING DIGITAL MULTIMETER,	\$1,742	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPRIGHT VACUUM	\$852	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GASOLINE REMOVAL STORAGESYSTEM	\$649	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HANDHELD CONC GAS PIPESAW	\$1,470	1999	\$0	2.1268	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRASH PUMP W/SKIDS	\$1,247	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PIPE LOCATOR	\$3,495	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAY HEAVY DUTY STORAGE CABINET	\$683	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY STORAGE CABINET	\$702	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAIN HOIST (HAND) W/HOOK SUSPENSION	\$416	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOOL SET 16 PIECE WITH POYLETHELENE BO	\$571	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE BEARING HEATER (MANUAL)	\$250	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRIC TAP & DIE 66 PIECE SET	\$437	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STANDARD TAP & DIE 66P PIECE SET	\$366	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6" DRY PRIMING DIESEL POWERED TRASH PUM	\$35,610	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUE-RMS MULTIMETER	\$206	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRAULIC PULLER SET	\$1,717	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE FLOWMETER, 1 CHAN, LCD DISPLA	\$4,008	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TORQUE WRENCH	\$781	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STANDARD FLOOR MODEL DRILL PRESS	\$936	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY STORAGE CABINET	\$615	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHEELBARROW MOUNTED PORTABLE AIR COMPR	\$835	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10" COMPOUND MITER SAW	\$391	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OXYGEN/ACETYLENE WELDING OUTFIT	\$295	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE POWER DRIVE W/CASE	\$1,274	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS POWERED PORTABLE CUT-OFF SAW	\$1,198	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STANDARD BLACK FINISH RACHET WRENCH	\$61	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3/4" SQUARE DRIVE PREMIUM SOCKET SET	\$169	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELUXE GASKET CUTTER 1" TO 37" DIAMETE	\$279	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HARD CHAIN & PADLOCK CUTTER	\$227	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TWO HANDED COMMUNICATION CABLE CUTTER	\$147	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRILL BIT HAMMER SDS PLUS	\$343	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 GAL FLAMMABLE LIQUID STORAGE CABINE	\$463	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOOR SAW 26" BLADE WITH GUARD	\$9,795	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOBLIE HYDRAULIC LIFT TABLE	\$4,838	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERROMAGNETIC LOCATORS	\$3,209	2000	\$0	2.0716	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR MOTOR FOR 2" TAPPING MACHINE	\$3,986	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 ASIAN IMPORT COMBO CART SET	\$917	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE FOR OIL/PROPANE AND OXYGEN	\$2,768	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE GENERATOR W/LOAD MANAGER	\$1,199	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYDRANT VALVE EXTRACTOR WRENCH	\$9,023	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HONDA 3 " TRASH PUMP W/RAMMER/HOSE	\$5,293	2001	\$0	2.0321	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Existing Asset \$ Allocation to System and Components

Schedule 1

Asset Description	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor	Exclude?	RCNLD	Admin Allocation	Water System					Sewer System			
								Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
COMBUSTIBLE GAS LEAK MONITORS	\$11,863	2002	\$0	1.9712	Yes	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VF-4 Field Tester and options	\$9,398	2017	\$6,161	1.2003		\$7,396	\$0	\$1,233	\$1,233	\$0	\$1,233	\$0	\$924	\$924	\$924	\$924
MUELLER CL-12 Drilling Machine	\$26,870	2017	\$18,067	1.2003		\$21,686	\$0	\$3,614	\$3,614	\$0	\$3,614	\$0	\$2,711	\$2,711	\$2,711	\$2,711
HX6 & HX7 Lift-Type Rotary Cutter	\$9,369	2017	\$6,404	1.2003		\$7,687	\$0	\$1,281	\$1,281	\$0	\$1,281	\$0	\$961	\$961	\$961	\$961
5 Piece Hoist System & other Component	\$21,626	2017	\$1,090	1.2003	Yes	\$1,308	0	\$218	\$218	\$0	\$218	\$0	\$163	\$163	\$163	\$163
TREATMENT EQUIPMENT	\$364,711	1977	\$0	5.0029		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$6,385	1978	\$0	4.6425		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$4,155	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$410,158	1979	\$0	4.2915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$3,596	1980	\$0	3.9813		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$7,498	1980	\$0	3.9813		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$2,543	1981	\$0	3.6457		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$7,781	1982	\$0	3.3693		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$20,124	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$3,571	1983	\$0	3.1696		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$41,078	1986	\$0	3.0006		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$9,856	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT EQUIPMENT	\$508	1987	\$0	2.9250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SKIMMER W/HOSE	\$681	1988	\$0	2.8519		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHLORINE ANALYZER	\$3,617	1989	\$0	2.7925		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSOLVED OXYGEN PROBES W/TXRS	\$3,918	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOUNTED PH ANALYZER	\$772	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOUNTED PH ANALYZER	\$755	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOUNTED PH ANALYZER	\$755	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH SENSOR	\$1,350	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE ORP INST. W/PROBE	\$1,630	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHLORINE ANALYZERS	\$9,542	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIRC. CHART WGT. LOSS RECORDER	\$610	1990	\$0	2.7235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 GAL HFS ACID STORAGE TANK	\$8,087	1992	\$0	2.5853		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH PROBE/MONITOR W/ADJ ALARM	\$1,610	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH PROBE/MONITOR W/ADJ ALARM	\$1,610	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH PROBE/MONITOR W/ADJ ALARM	\$1,610	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PH PROBE/MONITOR W/ADJ ALARM	\$1,610	1993	\$0	2.4734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 CORRATOR PROBES W/10 FT EXTE	\$2,375	1994	\$0	2.3832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOG REMOVAL PART. COUNT SYSTEM	\$12,137	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHLORINATOR CANE CRK WELL	\$1,025	1995	\$0	2.3555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGN. FLOW METER W/CONV READ	\$3,200	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ULTRA SONIC LEVEL/FLOW INSTRU	\$7,237	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SENSOR FOR PROSONIC LEV TRANSM	\$2,380	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROSONIC TRANSMITTER	\$1,092	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONITORING PROBE	\$2,759	1996	\$0	2.2923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 AUTOMATIC LIQUID SAMPLERS	\$18,648	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATIC LIQUID SAMPLER 24 B	\$4,880	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIQUID SAMPLER SHELTER	\$17,448	1997	\$0	2.2124		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ZETA METER SYS/MICROSCOPE/GT2	\$8,833	1998	\$0	2.1768		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PANAMETRIC ULTRASONIC FLOWMETER	\$10,026	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POTENTIOMETER W/CONTROLLER DIG	\$4,630	1999	\$0	2.1268		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP REHABILITATION PROJECTS	\$34,887	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATED WASTEWATER SAMPLER	\$12,984	2000	\$0	2.0716		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE WASTEWATER SAMPLER	\$1,886	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATED REFRIGERATOR FOR WWTP SAMPLE	\$18,839	2001	\$0	2.0321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUSPENDS SOLIDS ANALYZER	\$4,660	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUSPENDS SOLIDS ANALYZER	\$5,010	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROSEMONT MAGNETIC FLOW METERS	\$12,911	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MODULATING STEEL BALL VALVES	\$6,429	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGNETIC FLOW METERS FOR SODIUM BIOSUL	\$8,028	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JET MIXING MANIFOLD SYSTEM	\$20,750	2002	\$0	1.9712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IN-LINE MUFFIN MONSTER	\$13,550	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ODOR CONTROL SYSTEM FOR WWTP	\$114,088	2003	\$0	1.9251		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIGITAL PARTICLE COUNTER W/WEIR KIT	\$28,180	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREAMING CURRENT MONITOR	\$6,540	2004	\$0	1.8113		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BULK CHEMICAL STORAGE TANK	\$9,747	2005	\$0	1.7308		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SINGLE POINT CONTINUOUS H2S MONITOR	\$14,582	2006	\$0	1.6632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





Capital Improvement Program

Schedule 2

Project Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Jordan Lake Raw Water Supply Allocation	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$95,000
Quarry Reservoir Development	\$15,000	\$15,000	\$15,000	\$65,000	\$15,000	\$15,000	\$15,000	\$15,000	\$250,000	\$1,250,000	\$1,670,000
Cane Creek Pump Station Improvements	\$0	\$0	\$25,000	\$250,000	\$2,041,000	\$0	\$0	\$0	\$0	\$0	\$2,316,000
Reservoir Storage Capacity Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
University Lake Permanganate Facility	\$300,000	\$3,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000
University Lake Fishing Pier and Boat Launch	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Cane Creek Dam Rehabilitation	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Cane Creek Resurfacing	\$0	\$70,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$145,000
Western Intake Partnership Projects	\$0	\$651,000	\$606,000	\$820,000	\$820,000	\$820,000	\$8,750,000	\$9,100,000	\$9,585,000	\$0	\$31,152,000
Cane Creek Raw Water Transmission Main Study	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
University Lake RWM Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Water Facility Asset Rehabilitation - Long Term (RECAP)	\$0	\$0	\$0	\$0	\$2,341,000	\$1,819,000	\$2,555,000	\$2,555,000	\$2,555,000	\$2,555,000	\$14,380,000
WTP Belt Filter Press Replacement	\$500,000	\$2,000,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
WTP Finished Water Pump Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
WTP Chemical Facility Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
SCADA Master Plan recommendations	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
WTP and WWTP Supervisory Control and Data Acquisition (SCADA) Master Plan	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
HVAC Replacement Program (Controls, WWTP Filter, WWTP Lab, other)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
WTP Electrical Distribution Improvements	\$2,500,000	\$20,000	\$3,200,000	\$8,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,740,000
Repair/Rehabilitation of WTP Front Entry	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
WTP Clearwell Rehab/Flash Mix Basin Improvements	\$150,000	\$180,000	\$0	\$0	\$214,000	\$736,000	\$0	\$0	\$0	\$0	\$1,280,000
VFD #6	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
WTP Pulsator and Operator Bulding Roof and Cane Creek PS Replacements	\$0	\$100,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$321,000
Finished Water Pump #4 Motor and Pump Replacement	\$0	\$75,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Filter 1,3,4,5 Influent valve Shaft/Actuator Replacement	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Concrete , Joint Sealing and Tile Repair	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Place holder for PFAS treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Fuel Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000	\$0	\$0	\$0	\$805,000
Water and Wastewater Facilities Concrete Condition Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I40 BPS Diesel Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Barbee Chapel Booster Pump Station (includes adjacent main replacements/ups)	\$0	\$0	\$0	\$0	\$0	\$0	\$68,345	\$450,272	\$3,835,354	\$6,766,143	\$11,120,114
Storage Tank Water Quality Monitors	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Storage Tank PLC Upgrades	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Manning Tank Fence and Razor Wire Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New 740-Foot Pressure Zone Elevated Storage Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000	\$3,407,000	\$2,783,000	\$0	\$6,502,000
LCRR Compliance	\$100,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Reimbursement for Distribution System Improvements	\$564,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814,000
High LoF WM Replacements (Crew)	\$1,345,000	\$1,000,000	\$1,750,485	\$2,163,599	\$2,228,507	\$2,677,923	\$3,152,298	\$3,246,867	\$3,344,273	\$3,444,601	\$24,353,554
Water Distribution System Rehabilitation - (Vaults and unforeseen small projects)	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Water Distribution System Rehabilitation - Long Term (RECAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,728,447	\$4,870,301	\$5,016,410	\$5,166,902	\$19,782,059
Rogerson-Berkley Water Mains (contractor)	\$0	\$1,200,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Water Main Replacement Program FY 2018-2023	\$180,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
West Cameron Avenue Water Main Replacement	\$3,249,000	\$3,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,249,000
Distribution System Hydraulic Model	\$30,000	\$100,000	\$200,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$400,000	\$910,000
740-Zone Capacity Improvements - Rogers, Eubanks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,000	\$3,355,000	\$0	\$3,948,000
MLK Boulevard Water Main Abandonment	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$300,000	\$0	\$0	\$390,000
Jones Ferry Rd Water Main Replacements	\$1,632,800	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732,800
Legion Road Water Main	\$0	\$50,000	\$210,000	\$3,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,720,000
West Rosemary 12" AC	\$0	\$50,000	\$300,000	\$4,330,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000
Manning Drive West 12" AC	\$0	\$50,000	\$200,000	\$1,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,000
South Rd 12" AC	\$0	\$0	\$50,000	\$375,000	\$3,960,000	\$0	\$0	\$0	\$0	\$0	\$4,385,000
Polk Place WM	\$0	\$0	\$0	\$10,000	\$140,000	\$1,320,000	\$0	\$0	\$0	\$0	\$1,470,000
Fordham at Eastowne	\$0	\$0	\$0	\$125,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$975,000
Distribution System Asset Management: Opp CA, Leak detection, Pressure Mon	\$70,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$340,000

Capital Improvement Program

Schedule 2

Project Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
South Elliot Road Water Main	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Bradley Road WM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643,971	\$0	\$0	\$0	\$1,643,971
Out of Service WM Abandonments (Westbrook @ 54, PTA Thrift Shop - Greensboro)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
Gravity Sewer Rehab (future informal packages from crew observations)	\$350,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
Gravity Sewer Rehabilitation - Long Term (RECAP)	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$4,925,000	\$5,446,000	\$5,706,000	\$6,018,000	\$25,095,000
Gravity Sewer Rehabilitation - Recap deduction	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,674,400)	(\$1,674,400)	(\$1,674,400)	(\$1,674,400)	(\$6,697,600)
Bolinwood Interceptor Replacement	\$0	\$2,240,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240,000
Rocky Branch Interceptor Replacement	\$350,000	\$0	\$0	\$750,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,450,000
Creek Crossing Access Improvements	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Morgan Creek Interceptor (at Bartram Drive)	\$100,000	\$234,000	\$1,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,949,000
Bolin Creek Interceptor (at pathway drive)	\$0	\$0	\$25,000	\$50,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$475,000
Brigham Rd Sewer	\$0	\$0	\$0	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$0	\$450,000
East Main Street Sewer Rehab	\$1,165,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165,000
Minibasin 28 - SSES and rehabCarrboro/SGreensboro (BRIC) (57,000 LF)	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
Minibasin 23 - SSES and rehab (30,000 LF in Pope Road/Knolls PS Basin)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection System On-Call Modeling	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$100,000
Collection System Asset Management	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$25,000	\$150,000	\$0	\$465,000
Minibasin 12 - SSES and rehabPacifica (24,000 LF in Pacifica/ Bolin Creek Basin)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minibasin 6 - SSES and rehabEastowne (75,000 LF in Eastowne PS Basin)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MLK Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Cobblestone Drive Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000	\$0	\$0	\$401,000
Morgan Creek Interceptor - future	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Friday Center Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gravity Sewer >12inch evaluation surveys	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Morgan Creek Aerial Crossings Assessment	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Westwood Neighborhood Sewer Replacement	\$0	\$0	\$100,000	\$300,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Siphon Line Condition Assessment	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Force Main Condition Evaluation	\$0	\$0	\$50,000	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$200,000
Rogerson Drive Force Main and Pump Station Program Services	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Rogerson Drive Pump Station Capacity Upgrade	\$0	\$0	\$0	\$0	\$0	\$100,000	\$200,000	\$300,000	\$8,500,000	\$9,500,000	\$18,600,000
Chapel Hill North PS Rehab	\$300,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Rogerson Drive Grit Removal evaluation	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Rogerson Drive Fuel Storage Improvements	\$0	\$0	\$0	\$90,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$590,000
Lake Ellen PS Rehab	\$0	\$0	\$0	\$0	\$60,000	\$250,000	\$0	\$0	\$0	\$0	\$310,000
North Lakeshore and Clayton Road Generator Design and Installation	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Knolls PS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Wastewater Facility Asset Rehabilitation - Long Term (RECAP)	\$0	\$0	\$0	\$0	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$16,380,000
Wastewater Facility Asset Rehabilitation - Near Term	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
WWTP Clarifier #4 Conversion	\$1,400,000	\$200,000	\$2,360,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,060,000
Gas monitoring at WWTP	\$50,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
WWTP Warehouse	\$0	\$0	\$95,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,000
WWTP Facilities Planning	\$235,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
WWTP Fermenter Improvements	\$883,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,233,000
WWTP Primary Clarifier Rehabilitation	\$0	\$0	\$200,000	\$3,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,210,000
WWTP Flow Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$0	\$0	\$150,000
WWTP RAS Pumping Improvements	\$0	\$0	\$0	\$150,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$400,000
WWTP Admin Bldg Planning study	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
WWTP Scum Pump Station Rehabilitation	\$0	\$0	\$0	\$0	\$60,000	\$290,000	\$0	\$0	\$0	\$0	\$350,000
WWTP Stormwater PS to IPS	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$300,000	\$0	\$0	\$350,000
IPS Pump/Motor replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,500,000	\$500,000	\$0	\$2,200,000
Biogas Removal System Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
WWTP NPW System Assessment and Rehab	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
WWTP Digester #3 and #4 - condition assessment	\$0	\$300,000	\$1,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
WWTP and PS PLC Replacement	\$0	\$100,000	\$650,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000

**Capital Improvement Program**

**Schedule 2**

Project Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Heat Exchanger for RDTs	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
WWTP Digester 3 and 4 Stairwell Safety Improvements	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Biosolids Tank Mixing System Equipment	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
WWTP HVAC Systems (WWTP Lab)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater Condition Assessments	\$0	\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$190,000
Morgan Creek PS Ventilation Improvements and Recoatings	\$0	\$0	\$25,000	\$200,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$315,000
WWTP Aeration Basin Rehab	\$0	\$0	\$0	\$405,169	\$700,000	\$0	\$0	\$0	\$0	\$0	\$1,105,169
Intermediate PS #1 Improvements	\$0	\$0	\$0	\$0	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372,000
WW Primary Effluent to IPS Capacity Improvements	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
SC 2/3 Stamford Baffle and Concrete Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$0	\$0	\$300,000
WWTP Headworks Actuator Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$254,618	\$0	\$0	\$0	\$254,618
Reclaimed Water Valve/Coupling Rehab	\$325,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
RCW Water Quality Evaluation	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Reclaimed Water RECAP	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
Reclaimed Water Variable Sped Drive Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$167,512	\$0	\$0	\$0	\$167,512
Admin Bldg HVAC discharge to WTP	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Administration Building Locker Room Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$200,000
IPS Flow and Pressure Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$18,018,800</b>	<b>\$21,930,000</b>	<b>\$22,214,485</b>	<b>\$32,374,768</b>	<b>\$21,661,507</b>	<b>\$13,082,923</b>	<b>\$30,497,791</b>	<b>\$34,915,040</b>	<b>\$46,910,636</b>	<b>\$37,126,246</b>	<b>\$278,732,197</b>



Capital Improvement Program \$ Allocation to System and Components

Schedule 3

Project Description	Planning Period Total Cost	% Growth	Growth Related Costs	Admin Allocation	Water System					Sewer System			
					Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Jordan Lake Raw Water Supply Allocation	\$95,000	100.00%	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarry Reservoir Development	\$1,670,000	100.00%	\$1,670,000	\$0	\$1,670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cane Creek Pump Station Improvements	\$2,316,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Reservoir Storage Capacity Surveys	\$250,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
University Lake Permanganate Facility	\$4,100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
University Lake Fishing Pier and Boat Launch	\$80,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Cane Creek Dam Rehabilitation	\$550,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Cane Creek Resurfacing	\$145,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Western Intake Partnership Projects	\$31,152,000	100.00%	\$31,152,000	\$0	\$31,152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cane Creek Raw Water Transmission Main Study	\$75,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
University Lake RWM Assessment	\$125,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Water Facility Asset Rehabilitation - Long Term (RECAP)	\$14,380,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Belt Filter Press Replacement	\$4,600,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Finished Water Pump Improvements	\$50,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Chemical Facility Improvements	\$50,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
SCADA Master Plan recommendations	\$3,000,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP and WWTP Supervisory Control and Data Acquisition (SCADA) Master Plan	\$20,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
HVAC Replacement Program (Controls, WWTP Filter, WWTP Lab, other)	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Electrical Distribution Improvements	\$13,740,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Repair/Rehabilitation of WTP Front Entry	\$250,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Clearwell Rehab/Flash Mix Basin Improvements	\$1,280,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
VFD #6	\$160,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Pulsator and Operator Building Roof and Cane Creek PS Replacements	\$321,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Finished Water Pump #4 Motor and Pump Replacement	\$400,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Filter 1,3,4,5 Influent valve Shaft/Actuator Replacement	\$63,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Concrete, Joint Sealing and Tile Repair	\$70,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Placeholder for PFAS treatment	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WTP Fuel Storage	\$805,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Water and Wastewater Facilities Concrete Condition Assessment	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
140 BPS Diesel Generator	\$600,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Barbee Chapel Booster Pump Station (includes adjacent main replacements/upgrades)	\$11,120,114	75.00%	\$8,340,085	\$0	\$0	\$8,340,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storage Tank Water Quality Monitors	\$100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Storage Tank PLC Upgrades	\$100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Manning Tank Fence and Razor Wire Replacement	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
New 740-Foot Pressure Zone Elevated Storage Tank	\$6,502,000	100.00%	\$6,502,000	\$0	\$0	\$0	\$0	\$6,502,000	\$0	\$0	\$0	\$0	\$0
LCRR Compliance	\$400,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Reimbursement for Distribution System Improvements	\$814,000	50.00%	\$407,000	\$0	\$0	\$0	\$0	\$407,000	\$0	\$0	\$0	\$0	\$0
High LoF WM Replacements (Crew)	\$24,353,554	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Water Distribution System Rehabilitation - (Vaults and unforeseen small projects)	\$500,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Water Distribution System Rehabilitation - Long Term (RECAP)	\$19,782,059	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Rogerson-Berkley Water Mains (contractor)	\$2,300,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Water Main Replacement Program FY 2018-2023	\$195,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
West Cameron Avenue Water Main Replacement	\$7,249,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Distribution System Hydraulic Model	\$910,000	100.00%	\$910,000	\$0	\$0	\$0	\$0	\$910,000	\$0	\$0	\$0	\$0	\$0
740-Zone Capacity Improvements - Rogers, Eubanks	\$3,948,000	100.00%	\$3,948,000	\$0	\$0	\$0	\$0	\$3,948,000	\$0	\$0	\$0	\$0	\$0
MLK Boulevard Water Main Abandonment	\$390,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Jones Ferry Rd Water Main Replacements	\$1,732,800	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Legion Road Water Main	\$3,720,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
West Rosemary 12" AC	\$5,200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Manning Drive West 12" AC	\$1,620,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
South Rd 12" AC	\$4,385,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Polk Place WM	\$1,470,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Fordham at Eastowne	\$975,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Distribution System Asset Management: Opp CA, Leak detection, Pressure Monitoring	\$340,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
South Elliot Road Water Main	\$55,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Bradley Road WM	\$1,643,971	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Out of Service WM Abandonments (Westbrook @ 54, PTA Thrift Shop - Greensboro)	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Gravity Sewer Rehab (future informal packages from crew observations)	\$2,350,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Gravity Sewer Rehabilitation - Long Term (RECAP)	\$25,095,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0

Capital Improvement Program \$ Allocation to System and Components

Schedule 3

Project Description	Planning Period Total Cost	% Growth	Growth Related Costs	Admin Allocation	Water System					Sewer System			
					Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
Gravity Sewer Rehabilitation - Recap deduction	(\$6,697,600)	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Bolinwood Interceptor Replacement	\$3,240,000	25.00%	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,000	\$0	\$0
Rocky Branch Interceptor Replacement	\$1,450,000	25.00%	\$362,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,500	\$0	\$0
Creek Crossing Access Improvements	\$600,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Morgan Creek Interceptor (at Bartram Drive)	\$1,949,000	25.00%	\$487,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,250	\$0	\$0
Bolin Creek Interceptor (at pathway drive)	\$475,000	25.00%	\$118,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,750
Brigham Rd Sewer	\$450,000	25.00%	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500
East Main Street Sewer Rehab	\$2,165,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Minibasin 28 - SSES and rehabCarrboro/SGreensboro (BRIC) (57,000 LF)	\$320,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Minibasin 23 - SSES and rehab (30,000 LF in Pope Road/Knolls PS Basin)	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Collection System On-Call Modeling	\$100,000	100.00%	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Collection System Asset Management	\$465,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Minibasin 12 - SSES and rehabPacifica (24,000 LF in Pacifica/ Bolin Creek Basin)	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Minibasin 6 - SSES and rehabEastowne (75,000 LF in Eastowne PS Basin)	\$0	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
MLK Interceptor	\$800,000	25.00%	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Cobblestone Drive Sewer	\$401,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Morgan Creek Interceptor - future	\$275,000	25.00%	\$68,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,750	\$0	\$0
Friday Center Interceptor	\$0	25.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gravity Sewer >12inch evaluation surveys	\$250,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Morgan Creek Aerial Crossings Assessment	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Westwood Neighborhood Sewer Replacement	\$2,100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Siphon Line Condition Assessment	\$50,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Force Main Condition Evaluation	\$200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Rogerson Drive Force Main and Pump Station Program Services	\$300,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Rogerson Drive Pump Station Capacity Upgrade	\$18,600,000	100.00%	\$18,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600,000	\$0	\$0
Chapel Hill North PS Rehab	\$900,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Rogerson Drive Grit Removal evaluation	\$30,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Rogerson Drive Fuel Storage Improvements	\$590,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Lake Ellen PS Rehab	\$310,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
North Lakeshore and Clayton Road Generator Design and Installation	\$200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Knolls PS	\$100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Wastewater Facility Asset Rehabilitation - Long Term (RECAP)	\$16,380,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Wastewater Facility Asset Rehabilitation - Near Term	\$80,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Clarifier #4 Conversion	\$4,060,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Gas monitoring at WWTP	\$330,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Warehouse	\$1,095,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Facilities Planning	\$385,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Fermenter Improvements	\$2,233,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Primary Clarifier Rehabilitation	\$3,210,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Flow Monitoring	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP RAS Pumping Improvements	\$400,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Admin Bldg Planning study	\$55,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Scum Pump Station Rehabilitation	\$350,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Stormwater PS to IPS	\$350,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
IPS Pump/Motor replacements	\$2,200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Biogas Removal System Improvements	\$500,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP NPW System Assessment and Rehab	\$375,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Digester #3 and #4 - condition assessment	\$2,100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP and PS PLC Replacement	\$1,600,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Heat Exchanger for RDTs	\$60,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Digester 3 and 4 Stairwell Safety Improvements	\$250,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Biosolids Tank Mixing System Equipment	\$50,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP HVAC Systems (WWTP Lab)	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Wastewater Condition Assessments	\$190,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Morgan Creek PS Ventilation Improvements and Recoatings	\$315,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WWTP Aeration Basin Rehab	\$1,105,169	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Intermediate PS #1 Improvements	\$372,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
WW Primary Effluent to IPS Capacity Improvements	\$50,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
SC 2/3 Stamford Baffle and Concrete Rehab	\$300,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0

Capital Improvement Program \$ Allocation to System and Components

Schedule 3

Project Description	Planning Period Total Cost	% Growth	Growth Related Costs	Admin Allocation	Water System					Sewer System			
					Treatment	Transmission	Hydrants	Distribution	Meters	Treatment	Transmission	Reclaimed Water	Collection
WWTP Headworks Actuator Installations	\$254,618	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Reclaimed Water Valve/Coupling Rehab	\$815,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
RCW Water Quality Evaluation	\$150,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Reclaimed Water RECAP	\$480,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Reclaimed Water Variable Spped Drive Replacements	\$167,512	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Admin Bldg HVAC discharge to WTP	\$200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
Administration Building Locker Room Improvements	\$200,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
IPS Flow and Pressure Monitoring	\$100,000	0.00%	\$0	0	0	0	0	0	0	0	0	0	0
	\$278,732,197		\$73,883,835		\$32,917,000	\$8,340,085	\$0	\$11,767,000	\$0	\$0	\$20,528,500	\$0	\$331,250
	Plus: Allocation of Admin Costs			\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Allocated Expansion CIP</b>			<b>\$73,883,835</b>	<b>\$32,917,000</b>	<b>\$8,340,085</b>	<b>\$0</b>	<b>\$11,767,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,528,500</b>	<b>\$0</b>	<b>\$331,250</b>



## Debt Allocation to System

## Schedule 4

Outstanding (Existing) Principal Allocation			
Description	Total Outstanding Principal	% Water	% Sewer
Series 2021	\$18,840,000	50.5%	49.5%
Series 2020	\$6,325,000	0.0%	0.0%
Series 2019	\$15,840,000	49.9%	50.1%
Series 2018	\$15,315,000	11.0%	83.0%
Series 2015	\$0	50.0%	50.0%
Series 2014	\$10,690,000	19.7%	80.3%
Series 2010	\$0	35.8%	54.4%
H-SRF-F-20-1981, DRINKING WATER W Cameron Phase 1 Only	\$603,140	100.0%	0.0%
E-SRP-W-17-0047, SEWER Dobbins Water	\$1,358,561	100.0%	0.0%
H-SRP-D-17-0021, DRINKING WATER Dobbins Sewer	\$1,492,200	0.0%	100.0%
H-LRX-F-17-1928, WATER WTP Sed Basis	\$2,529,063	100.0%	0.0%
E-SRP-W-17-0049, SEWER WTP IPS	\$717,425	100.0%	0.0%
H-LRX-F-17-1930, WATER AMI	\$4,539,144	100.0%	0.0%
H-SRP-D-17-0012, DRINKING WATER Brandywine	\$790,847	100.0%	0.0%
CS370562-05, SEWER Aeration Basin	\$3,936,000	0.0%	100.0%
<b>Total Outstanding Principal</b>	<b>\$82,976,381</b>	<b>\$31,738,409</b>	<b>\$43,994,071</b>

Projected Principal Allocation				
Description	Total Outstanding Principal	Projected Debt Funding %	% Water	% Sewer
Water Expansion Projects	\$53,024,085	65.0%	100.0%	0.0%
Sewer Expansion Projects	\$20,859,750	65.0%	0.0%	100.0%
<b>Total Outstanding Principal</b>	<b>\$73,883,835</b>		<b>\$53,024,085</b>	<b>\$20,859,750</b>

Net Present Value of Projected Principal from Water Expansion Projects @ 5.0% and 10 planning years.  
\$10,645,386

Net Present Value of Projected Principal from Sewer Expansion Projects @ 5.0% and 10 planning years.  
\$4,187,910

**Combined Methodology**

Functional Component:	Treatment	Transmission	Hydrants	Distribution	Meters	Total
Gross Plant in Service Value	\$60,562,280	\$9,917,711	\$558,476	\$130,470,573	\$1,165,626	\$202,674,666
Total Expansion Capital Projects	\$32,917,000	\$8,340,085	\$0	\$11,767,000	\$0	\$53,024,085
Gross Plant in Service Value	\$93,479,280	\$18,257,796	\$558,476	\$142,237,573	\$1,165,626	\$255,698,751
<b>Less:</b>						
Principal Credit (Outstanding Debt)	\$14,075,441	\$ 299,974	\$ -	\$ 17,362,995	\$ -	\$ 31,738,409
Specific Asset Contributions/Exclusions	8,752,487	8,813,547	558,476	66,559,739	1,165,626	85,849,876
General Allowance for Asset Contributions/Exclusions	-	-	-	-	-	-
Grants (Historical and Future)	-	-	-	-	-	-
Revenue Credit (Principal Future Debt during Planning Period)	6,608,585	1,674,398	-	2,362,403	-	10,645,386
Additional credit to meet 25% requirement	1,620,665	410,623	-	579,347	-	2,610,635
<b>Net System Value</b>	<b>\$ 62,422,102</b>	<b>\$7,059,253</b>	<b>\$ -</b>	<b>\$ 55,373,089</b>	<b>\$ -</b>	<b>\$124,854,445</b>
Revenue Credit % Used in Fee Calculation						84.86%
<i>Fee Calculation:</i>						
Capacity						
Million Gallons Per Day (MGD)	22.00	22.00	22.00	22.00	22.00	
Calculated Fee per Unit of Capacity (\$/gpd)	\$ 2.84	\$ 0.32	\$ -	\$ 2.52	\$ -	\$ 5.68
Percentage of Full Cost Recovery						100.00%
Escalation Factor to Effective Year						3.00%
<b>Calculated Fee per Unit of Capacity (\$/gpd)</b>	<b>\$ 2.92</b>	<b>\$ 0.33</b>	<b>\$ -</b>	<b>\$ 2.59</b>	<b>\$ -</b>	<b>\$ 5.85</b>
Current Fee per Unit of Capacity (\$/gpd)	-	-	-			5.47
Dollar Change						\$ 0.38
Percent Change						6.9%

Buy In Methodology

Functional Component:	Treatment	Transmission	Reclaimed Water	Collection	Total
Gross Plant in Service Value	\$118,486,357	\$5,506,201	\$13,647,888	\$153,003,845	\$290,644,292
Total Expansion Capital Projects	\$0	\$0	\$0	\$0	\$0
Gross Plant in Service Value	\$118,486,357	\$5,506,201	\$13,647,888	\$153,003,845	\$290,644,292
<b>Less:</b>					
Principal Credit (Outstanding Debt)	\$26,653,426	\$94,927	\$924,529	\$16,321,189	\$43,994,071
Specific Asset Contributions/Exclusions	5,156,000	5,102,570	9,716,790	83,606,158	103,581,519
General Allowance for Asset Contributions/Exclusions	-	-	-	-	-
Grants (Historical and Future)	-	-	-	-	-
Revenue Credit (Principal Future Debt during Planning Period)	-	-	-	-	-
Additional credit to meet 25% requirement	-	-	-	-	-
<b>Net System Value</b>	<b>\$ 86,676,931</b>	<b>\$308,703</b>	<b>\$ 3,006,569</b>	<b>\$ 53,076,498</b>	<b>\$143,068,702</b>
Revenue Credit % Used in Fee Calculation					n/a
<i>Fee Calculation:</i>					
Capacity					
Million Gallons Per Day (MGD)	14.50	14.50	14.50	14.50	
Calculated Fee per Unit of Capacity (\$/gpd)	\$ 5.98	\$ 0.02	\$ 0.21	\$ 3.66	\$ 9.87
Percentage of Full Cost Recovery					100.00%
Escalation Factor to Effective Year					3.00%
<b>Calculated Fee per Unit of Capacity (\$/gpd)</b>	<b>\$ 6.16</b>	<b>\$ 0.02</b>	<b>\$ 0.21</b>	<b>\$ 3.77</b>	<b>\$ 10.16</b>
Current Fee per Unit of Capacity (\$/gpd)	-	-	-	-	10.00
Dollar Change					\$ 0.16
Percent Change					1.6%