



Union County, NC

Water and Sewer System Development Fee Study

April 9, 2018





April 9, 2018

Mr. Edward Goscicki
Executive Director
500 N. Main Street,
Monroe, NC 28112

Re: Water and Sewer System
Development Fee Study

Dear Mr. Goscicki,

Stantec is pleased to present this Final Report on the Water and Sewer System Development Fee Study that we performed for Union County, North Carolina. We appreciate the professional assistance provided by you and all of the members of the County 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 County, and look forward to the possibility of doing so again in the near future.

Sincerely,

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

David A. Hyder
Principal

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

Enclosure

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1. INTRODUCTION

Stantec Consulting Services Inc. (Stantec) has conducted a Water and Sewer System Development Fee Study (Study) for Union County’s water and sewer systems (hereafter referred to as the “County” or “Utility”). 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

A system development fee is a one-time charge paid by a new connection to recover a portion or all of the cost of constructing water and sewer system capacity. The fees are also often assessed to existing customers requiring increased system capacity. In general, system development fees are based upon the costs of utility infrastructure including, but not limited to, water supply facilities, treatment facilities, effluent disposal facilities, and transmission mains. System development fees serve as the mechanism by which growth can “pay its own way”, and minimize the extent to which existing customers must bear the cost of facilities that will be used to serve new customers.

The County currently assesses water and sewer system development fees (currently called “Capacity Fees”) that are designed to recover the cost of water and sewer capacity from new connectors to each respective system. In an effort to comply with the new Public Water and Sewer System Development Fee Act, Session Law (S.L.) 2017-138, the County has retained the services of Stantec Consulting to calculate updated system development fees for each system.

1.2 LEGAL REQUIREMENTS

The new Public Water and Sewer System Development Fee Act, S.L. 2017-138, also known as House Bill 436 (“HB 436”) became law on July 20, 2017 and grants local government entities that own or operate municipal water and wastewater systems, the authority to assess system development fees for the provision of water and sewer service to new development. The legislation defines “New Development” as:

- The subdivision of land.
- The construction, reconstruction, redevelopment, conversion, structural alternation, relocation or enlargement of any structure which increases the number of service units.
- Any use or extension of the use of land which increases the number of service units.

Given the legislation’s definition of new development, existing structures which connect to the water and/or sewer system would be excluded from the system development fees (i.e. an existing home on well and/or septic which connects to the water and/or sewer system).

The legislation outlines the following procedural requirements that must be followed in order to adopt a system development fee:

- **Requirement 1:** The fee should be calculated in a written analysis (“SDF Analysis”) prepared by a financial professional or licensed professional engineer (qualified by experience and training or education) who employs generally accepted accounting, engineering, and planning methodologies to calculate system development fees for water and sewer systems, including the buy-in, incremental cost or marginal cost, and combined costs methods for each service; and that (1) documents the facts and data used in the analysis and their sufficiency and reliability; (2) provides analysis regarding the selection of the appropriate method of analysis; (3) documents and demonstrates reliable application of the methodology to the facts and data, including all reasoning, analysis, and interim calculations underlying each identifiable component of the system development fee; (4) identifies all assumptions and limiting conditions affecting the analysis and demonstrates that they do not materially undermine the reliability of the conclusions reached; (5) calculates a system development fee per service unit of new development and includes an equivalency or conversion table to use in determining the fees applicable for various categories of demand; and (6) covers a planning horizon of between 10 and 20 years.
- **Requirement 2:** The SDF Analysis must be posted on the County's website, and the County must solicit comments and provide a means by which people can submit their comments, for a period of at least 45 days.
- **Requirement 3:** Comments received from the public must be considered by preparer of the SDF Analysis for possible adjustments to the analysis.
- **Requirement 4:** The County Council must hold a public hearing prior to considering adoption of the SDF Analysis (including any adjustments made as part of the comments received by County).
- **Requirement 5:** The County must publish the system development fee in its annual budget ordinance.
- **Requirement 6:** The County cannot adopt a fee that is higher than the fee calculated by the SDF Analysis.
- **Requirement 7:** The County must update the SDF Analysis at least every five years.

In addition to the procedural requirements listed above, HB 436 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 County.

1.3 STUDY OBJECTIVE

The objective of this Study is to:

1. Determine the system development fees for water and sewer service based upon requirements created by the new Public Water and Sewer System Development Fee Act, S.L. 2017-138.

1.4 GENERAL METHODOLOGY

There are three primary approaches to the calculation of system development fees, all of which are outlined within the new Public Water and Sewer System Development Fee Act, S.L. 2017-138. Each of the approaches are discussed below.

Buy-In Method

This approach determines the system development fees solely on the existing utility system assets. Specifically, the replacement cost of each system's major functional components serve as the cost basis for the system development fee calculation. This approach is most appropriate for a system with considerable 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.

Incremental/Marginal Cost Method

The second approach is to use the portion of each system's multi-year capital improvement program (CIP) associated with the provision of additional system capacity by functional system component as the cost basis for the 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 approaches described above. 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 short-term as reflected in each system's CIP, and 2) the CIP includes a significant amount of projects that will provide additional system capacity, but does not necessarily have a sufficient number of projects in each functional area to be reflective of a total system.

1.4.1 Methodologies and Restriction of Proceeds

While HB 436 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. 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

Methodology / Approach:	Description:	Often Used by Systems with:	Fee Proceeds Allowed for:
Buy-In Method	New development shares in <u>capital costs previously incurred</u> which provided capacity for demand arriving with new development needs.	Excess capacity.	Expansion and/or rehabilitation projects. Since the buy-in method reimburses the system for certain past investments, proceeds can be treated as unrestricted.
Combined Cost	Combination of Buy-In and Incremental / Marginal Cost methods	Some excess capacity but short term additional capacity is needed and identified in the CIP.	Professional services costs in development of new fees and costs <u>related to new development only</u> (construction costs, debt service, capital, land purchase, other costs etc.).
Incremental / Marginal Cost	New development shares in <u>capital costs to be incurred in the future</u> which will provide capacity for demand arriving with new development needs.	Limited or no excess capacity and a CIP which will provide significant additional capacity.	Restricted in the same as manner the Combined Cost Approach.

Our project team reviewed with County staff the available capacity in the County's water and sewer systems and the planned capital projects that will add capacity to each system. Given that the County has some existing capacity in its current water and sewer systems, as well as significant capital spending planned over the next 17 years, it appears that the Combined Approach would be most appropriate approach for the County. While this approach appears to be most appropriate for the County, our analysis includes the calculation of the system development fees under each methodology.

2. BASIS OF ANALYSIS

The fundamental calculation used to determine the system development fees under each methodology is presented in Figure 2-1.

Figure 2-1 System Development Fee Calculation

$$\text{System Development Fee} = \frac{\text{Total System Value} - \text{Credits}}{\text{System Capacity}}$$

Each of the key components of the calculation vary depending on the specific methodology employed. Table 2-1 presents the key components for each methodology.

Table 2-1 System Development Fee Components by Methodology

Methodology	Total System Value	Credits	System Capacity
Buy-In Method	<ul style="list-style-type: none"> The replacement cost new less depreciation (RCNLD) of the County's <u>existing</u> major water and sewer system components 	<ul style="list-style-type: none"> Any assets not funded by the County (grants, developer funded) All outstanding principal on existing system debt 	<ul style="list-style-type: none"> Existing system capacity
Combined Cost	<ul style="list-style-type: none"> The replacement cost new less depreciation (RCNLD) of the County's <u>existing</u> major water and sewer system components, Plus the cost of <u>planned capital projects</u> identified partially or entirely as providing additional capacity to the County's current existing system 	<ul style="list-style-type: none"> Same as Buy-In Approach But total credit used in calculation must be at least 25% of system value 	<ul style="list-style-type: none"> Existing system capacity Plus capacity added from capital improvement plan
Incremental / Marginal Cost	<ul style="list-style-type: none"> The cost of <u>planned capital projects</u> identified partially or entirely as providing additional capacity to the County's current existing system 	<ul style="list-style-type: none"> Same as Combined Approach 	<ul style="list-style-type: none"> Capacity added from capital improvement plan

The following sections, 2.1, 2.2, and 2.3, outline the details of the analysis completed during the Study to identify the components of the system development fee calculation discussed above, which were then used to calculate the water and sewer system development fees.

2.1 TOTAL SYSTEM VALUE

The County provided a detailed asset inventory which included an asset identification number, a description of the asset, cost center, asset type, year placed in service, original cost, net book value and useful life for each water and sewer system asset through FY 2018. These assets were classified by each major system function, and a replacement cost new less depreciation was calculated for each asset record using the data provided by the County and the Engineering News Record Construction Cost Index. Schedule 1 in Appendix shows the RCNLD for the County's existing water and sewer systems based upon asset records provided by County staff.

The County also provided a detailed 17 year capital improvements plan (CIP), which included the project description, annual spending, and an indication of whether the project was designated as a growth or rehabilitation¹. The growth designated projects were included in the system value for the determination of the system development fees under both the Combined and Incremental Approach. The CIP was classified by each major system function, similar to the assets. Schedule 2 in the Appendix shows the CIP included in the total system value.

2.2 CREDITS

HB 436 requires that the system development fee calculations include provisions for credits against the value of the system to account for assets that were not funded by the municipality and for assets with outstanding debt liabilities. The credits included in this Study are discussed in the following subsections.

2.2.1 Principal on Outstanding Debt

Once the capacity costs were identified for each functional component, an adjustment was then made in the form of a credit for the principal of all outstanding debt that will be recovered in user fees after new customers connect to the water and/or sewer systems. Upon connection to either system, new customers will pay monthly user rates associated with the use of utility service. In addition to systems operating costs, the user rates recover the principal and interest payments associated with the debt incurred to fund the capital costs of each water and sewer system. Therefore, in order to avoid a double recovery of those capital costs in the system development fees and user rates, a credit is provided based

¹ Designation between growth and R&R came from Water System Planning Update and Wastewater Treatment Planning Update reports prepared by Black & Veatch for Union County Public Works and dated June 27, 2016.

on the total principal outstanding on debt for each of the water and sewer systems, respectively. Schedule 3 in Appendix of this report shows the annual principal amounts used in this analysis.

2.2.2 Contributed and Grant Funded Assets

Water and sewer system assets that were donated to the County or were funded with grants must be excluded from the system development fee calculation. As the County did not incur the cost of purchasing and/or constructing the asset, the County cannot legitimately include the costs in the system value used to determine the system development fee.

HB 436 requires that the total credit applied in the system development fee calculations be equal to at least 25% of the total system value when the Combined or Incremental cost approach is employed. Tables 2-2, 2-3 and 2-4 present the details for determination of the net system value under each method of calculation.

Table 2-2 Buy-In Method Net System Values by System

Buy – In Method	Water	Sewer
Total Replacement Cost New Less Depreciation	\$264,695,928	\$273,516,425
Outstanding Principal	(46,201,185)	(72,951,535)
Contributed/Donated Assets	(51,127,731) ²	(72,984,689)
Grants	(225,434)	(1,961,300)
Buy – In Method Net System Value	\$167,141,578	\$125,618,901

Table 2-3 Combined Method Net System Values by System

Combined Method	Water	Sewer
Total Replacement Cost New Less Depreciation	\$264,695,928	\$273,516,425
Growth Related Capital Projects	366,525,000	237,230,501
Outstanding Principal	(46,201,186)	(72,951,535)
Contributed/Donated Assets	(51,127,731) ²	(72,984,689)
Grants	(225,434)	(1,961,300)
Other Credits (To satisfy 25% requirement)	(60,250,882)	-
Combined Method Net System Value	\$473,415,696	\$362,849,402
Total Credits as % of Total System Value	25%	29%

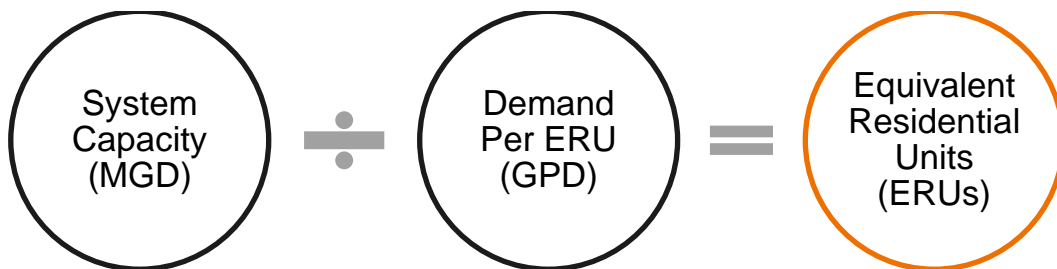
² Total includes \$141,756 of contributed land. The rest of the contributed assets are made up of linear feet of pipe.

Table 2-4 Incremental Method Net System Values by System

Incremental Method	Water	Sewer
Growth Related Capital Projects	\$366,525,000	\$237,230,501
Other Credits (To satisfy 25% requirement)	(91,631,250)	(59,307,625)
Incremental Method Net System Value	\$274,893,750	\$177,922,876
Total Credits as % of Total System Value	25%	25%

2.3 SYSTEM CAPACITY REVIEW

Once Net System Value was determined, the next step was to determine the water and sewer system’s capacities as stated in terms of units of service, defined as equivalent residential units (ERUs) for purposes of this study. Expressing the system capacities in terms of ERUs allows for the development of the unit pricing of capacity which is essential for the determination of system development fees. The total system capacity (treatment capacity in million gallons per day for each system) divided by the demand per ERU (approximate usage of each equivalent residential unit) in gallons per day is equal to the total number of ERUs the County can serve.



2.3.1 System Capacity

The County’s water and sewer systems consist of numerous functional components such as water treatment, source of supply, transmission and storage. Each of the functional components have a physical or regulatory permitted capacity. While treatment, supply, and disposal capacities are generally accepted to be either the physical or regulatory permitted capacity of such facilities and are readily available, transmission system capacities are more difficult to quantify. As such, it is common to define the capacity for all functional components (including the transmission facilities) based on system’s total treatment capacity. This approach was utilized for the determination of the system capacities for the of the County’s utility systems. The rationale behind this decision is that even if the transmission and pumping portion of either system is larger than that system’s treatment capacity, the only capacity the system can offer to its connections is its total treatment capacity.

Table 2-5 summarizes the capacity by function used in the system development fee calculation. It should be noted that only the existing capacity is used in the Buy-In approach and only the incremental capacity

is used in the Incremental approach. The combined system capacity is used to determine the system development fees using the combined approach.

Table 2-5 System Capacity by Function

Water Capacity (MGD)		Sewer Capacity (MGD)	
Source of Supply/ Treatment / Transmission / Pumping ¹		Treatment/ Disposal / Transmission / Pumping ²	
Existing Capacity:		Existing Capacity:	
Catawba WTP	20.00 ³	Monroe WRF	2.65
Lancaster (Leased) WTP	3.00	McAlpine	3.00
Anson WTP	4.00	Water Reclamation Facilities	8.15
		12 Mile Creek Phase 1	1.50 ⁴
Total Existing Water System Capacity	27.0	Total Existing Sewer System Capacity	15.3
Incremental Capacity:		Incremental Capacity:	
Yadkin Phase 1	12.00	Monroe	2.00
Yadkin Phase 2	8.00	12 Mile Creek	1.50
		Lower Crooked Creek	3.00
Total Incremental Water System Capacity	20.0	Total Incremental Sewer System Capacity	6.5
Total Combined Water System Capacity	47.0	Total Combined Sewer System Capacity	21.3

¹ Limits transmission & pumping capacity to water system's total treatment capacity and represents water system maximum day capacity

² Limits transmission & pumping capacity to sewer system's total treatment capacity and represents sewer system maximum month capacity

³ Includes 2.0 MGD expansion as County has already funded project and project is nearing completion prior to start of FY 2019

⁴ Includes 1.5 MGD expansion from 6.0 to 7.5 MGD as County has already funded project and project is nearing completion prior to start of FY 2019

2.3.2 Demand per ERU

To facilitate the calculation of the system development fees it was necessary to determine the representative demand per service unit or ERU. To calculate the demand per ERU, the County was able to provide six years of annual historic water and sewer residential consumption and residential connections. The average of the last six years of monthly water usage per residential connection is 5,650 gallons per month, which results in an average daily usage per ERU of 188 gallons per day. Given that the water system capacity as discussed in Section 2.3.1 of this report is defined in maximum day, a maximum day peaking factor of 1.68 is applied to the average use to convert average gallons per day into maximum gallons per day, which equates to 316 gallons per day. The peaking factor of 1.68 is a 10-year average of peaking factor provided by staff.

A similar approach was utilized to define the sewer system demand per ERU. The average of the last six years of monthly water usage per residential connection is 5,910 gallons per month, which results in an average daily usage per ERU of 197 gallons per day. Given that the sewer system capacity as discussed in Section 2.3.2 of this report is defined in maximum month, a maximum month peaking factor of 1.25 is applied to convert average gallons per day into maximum gallons per month of 246 maximum gallons per month.

The calculated demands per ERU for the water and sewer systems are shown in Table 2-6.

Table 2-6 Calculation of Demand per ERU

Component	Water	Sewer
Average Daily Use (gallons)	188	197
Peaking	1.68	1.25
Demand (gallons per day) = 1 ERU	316	246

Once demand per ERU was identified, the total system capacity in MGD was divided by the demand per ERU, defining the total number of possible connections to each system as shown in Table 2-7.

Table 2-7 System Capacity in ERUs by Methodology and by System

Methodology	Water ERU's	Sewer ERU's
Buy-In	85,479	62,233
Combined	148,797	88,672
Incremental	63,318	26,439

3. RESULTS

This section summarizes the results of the study, the calculated system development fees under each approach, conclusions and recommendations.

3.1 CALCULATED SYSTEM DEVELOPMENT FEE AMOUNTS

To calculate the system development fees, the net system value described in Section 2 for each methodology was divided by the system capacity in ERUs, as shown in Table 2-7, to determine the capacity cost per ERU. Table 3-1 presents the system development fees calculated per ERU under each methodology as well as the current system development fees charged by the County. The detailed calculations for each approach are presented in Schedules 4 through 9 in the Appendix.

Table 3-1 Water System Development Fee Schedule per ERU³

Calculation Methodology	Water	Sewer	Total
Buy-In	\$2,000	\$2,070	\$4,070
Combined	\$3,200	\$4,200	\$7,400
Incremental (Maximum Allowable Fees)	\$4,400	\$6,930	\$11,330
Current Fees	\$1,200	\$3,090	\$4,290

Table 3-1 demonstrates that the fees calculated under the combined and incremental methodologies are higher than those currently charged by the County. The table also demonstrates that the maximum fees that the County could impose are defined by the Incremental approach.

The system development fees shown in Table 3-1, represent the fees per unit of service defined as an ERU. The County currently defines an ERU as a single family residential customer with a 3/4" meter size connection. The unit cost per ERU or system development fee per a 3/4" meter connection is then scaled by meter size to develop the system development fee schedule for customer requiring meters up to 1 1/2" in size. Currently, customers requiring a meter larger than 1 1/2" are charged a fee based on estimated use. While this approach is acceptable, it can result in some administrative complexity and difficulty in dealing with new connections that require larger meters. To address these issues we would recommend that the County consider charging all new development system development fees based on meter size. This approach would simplify the process of determining the system development fees for larger metered customers while still reflecting the potential demands associated with each meter.

³ Water calculated fees are rounded down to the nearest hundredth and wastewater calculated fees are rounded down to the nearest tenth.

Tables 3-2 and 3-3 below provide a schedule of the existing and calculated system development fees by meter size for each of the methodologies.

Table 3-1 Water System Development Fees by Meter Size

Meter Size	Current Fee	Buy-In	Combined	Incremental
3/4"	\$1,200	\$2,000	\$3,200	\$4,400
1"	\$2,900	\$3,300	\$5,300	\$7,300
1 1/2"	\$5,800	\$6,600	\$10,600	\$14,600
2"	\$7,300 - \$9,600*	\$10,600	\$17,000	\$23,400
3"		\$20,000	\$32,000	\$44,000
4"		\$33,300	\$53,300	\$73,300
6"		\$66,600	\$106,600	\$146,600

**Historical range of water system development fees paid for new connections requiring meters larger than 1 1/2"*

Table 3-2 Sewer System Development Fees by Meter Size

Meter Size	Current Fee	Buy-In	Combined	Incremental
3/4"	\$3,090	\$2,070	\$4,210	\$6,930
1"	\$7,720	\$3,450	\$7,030	\$11,570
1 1/2"	\$15,440	\$6,890	\$14,010	\$23,070
2"	\$18,800 - \$24,710*	\$11,030	\$22,430	\$36,930
3"		\$20,700	\$42,100	\$69,300
4"		\$34,500	\$70,180	\$115,520
6"		\$68,990	\$140,310	\$230,970

**Historical range of sewer system development fees paid for new connections requiring meters larger than 1 1/2"*

It should be noted that the County has only had 12 customers with 2" and larger meters join the water and sewer system since 2012, when the current fees were established.

3.2 CONCLUSIONS AND RECOMMENDATIONS

Based upon the analysis presented herein, we have developed the following conclusions and recommendations:

- Based on the availability of existing capacity in the County's water and sewer systems and the significant expansion related capital projects identified in the County's capital improvements plan, it appears that the combined approach would be the most appropriate methodology for the determination of system development fees for Union County.
- The maximum allowable system development fees that the County can impose are determined based on the Incremental Approach and total \$4,400 per ERU for water and \$6,930 per ERU for sewer.
- We recommend that the County review its development fees at least every five years to ensure that it follows requirements established by the Public Water and Sewer System Development Fee Act, S.L. 2017-138 and to ensure that they remain fair and equitable and continue to reflect its

current cost of capacity. As the County continues to expand its facilities, future changes in technology, demands, development patterns, or other factors may necessitate additional adjustments to its development fees.

- We recommend that as part of any system development fee update, the County also evaluate the most appropriate accepted methodology for calculating its system unit cost of capacity as system capacity will change over time.

Disclaimer

This document was produced by Stantec Consulting Services, Inc. (“Stantec”) for Union County 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 the County, 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 Union County 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 the County 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 Asset Listing, RCNLD Costs and Functional Allocations
- Schedule 2 Capital Improvement Program and Functional Allocations
- Schedule 3 Outstanding Debt Service Used in Credit Calculation
- Schedule 4 Water Development Fee Calculation - Buy-In
- Schedule 5 Water Development Fee Calculation - Combined
- Schedule 6 Water Development Fee Calculation - Incremental
- Schedule 7 Sewer Development Fee Calculation - Buy-In
- Schedule 8 Sewer Development Fee Calculation - Combined
- Schedule 9 Sewer Development Fee Calculation - Incremental

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

Fixed Assets Listing and Functional Allocations

Denotes a contributed or donated asset

ID	Asset Description	Original Cost	Year Acquired	Life of Asset (Years)	Annual Depreciation	Net Book Value	ENR Escalation Factor	RCNLD	Indirect Allocation	ALLOCATION OF COSTS			
										Water System		Sewer System	
										Source of Supply / Treatment	Transmission and Pumping	Transmission and Pumping	Treatment / Disposal
10827	STONE & GRADING ANIMAL CONTROL	\$ 10,090	1988	10	\$ 1,009	\$ -	2.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12196	LOADER/W 2.5 CUBIC YARD BUCKET	\$ 95,998	2001	5	\$ 19,200	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12197	FORK LIFT TRUCK	\$ 19,952	2001	5	\$ 3,990	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12212	LAND STALLINGS TANK	\$ 10,000	1986	999	\$ -	\$ 10,000	2.41	\$ 24,130	\$ -	\$ 24,130	\$ -	\$ -	\$ -
12213	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	\$ 880	2001	999	\$ -	\$ 880	1.63	\$ 1,438	\$ -	\$ -	\$ -	\$ -	\$ -
12214	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	\$ 5,020	2001	999	\$ -	\$ 5,020	1.63	\$ 8,204	\$ -	\$ -	\$ -	\$ -	\$ -
12215	RIVERSIDE ROAD PROPERTY 309.1786 ACRES	\$ 542,160	2001	999	\$ -	\$ 542,160	1.63	\$ 885,956	\$ -	\$ -	\$ 885,956	\$ -	\$ -
12219	WATER LINE- BERRY TRI-PLAS	\$ 29,199	1999	40	\$ 730	\$ 15,451	1.71	\$ 26,427	\$ -	\$ -	\$ 26,427	\$ -	\$ -
12220	WATER LINE- BERRY TRI-PLAS	\$ 61,491	1999	40	\$ 1,537	\$ 32,411	1.71	\$ 55,433	\$ -	\$ -	\$ 55,433	\$ -	\$ -
12222	20 TON TRAILER	\$ 12,096	2001	5	\$ 2,419	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12225	PATHFINDER PRO XR GPS/BEACON W/TSC1	\$ 10,995	2001	5	\$ 2,199	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12226	CX90 TRACTOR, DIESEL	\$ 29,900	2001	5	\$ 5,980	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12230	GENERATOR, 25 KW	\$ 15,952	2001	5	\$ 3,190	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12234	PORTABLE GENERATOR W/TRAILER	\$ 22,400	2001	10	\$ 2,240	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12235	T-40 PUMP	\$ 8,098	2001	10	\$ 810	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12245	TRUCK, W/Crane BODY	\$ 86,896	2001	5	\$ 17,379	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12246	LAND BAKERS	\$ 352,237	1983	999	\$ -	\$ 352,237	2.55	\$ 897,810	\$ -	\$ -	\$ -	\$ 897,810	\$ -
12247	LAND FOR PUMP STATION	\$ 1,205	1983	999	\$ -	\$ 1,205	2.55	\$ 3,071	\$ -	\$ -	\$ -	\$ 3,071	\$ -
12248	LAND FOR PUMP STATION	\$ 1,680	1983	999	\$ -	\$ 1,680	2.55	\$ 4,282	\$ -	\$ -	\$ -	\$ 4,282	\$ -
12249	LAND MARSHVILLE PUMP STATION	\$ 16,236	1979	999	\$ -	\$ 16,236	3.45	\$ 56,033	\$ -	\$ -	\$ -	\$ 56,033	\$ -
12251	LAND SANDY RIDGE-ALLISON DEVAN	\$ 112,913	1983	999	\$ -	\$ 112,913	2.55	\$ 287,801	\$ -	\$ -	\$ -	\$ 287,801	\$ -
12253	LAND WAXHAW-WATSON STEWART	\$ 122,230	1983	999	\$ -	\$ 122,230	2.55	\$ 311,549	\$ -	\$ -	\$ -	\$ 311,549	\$ -
12256	UPGRADE EXISTING RD-TALLWOOD	\$ 8,001	2000	20	\$ 400	\$ 833	1.67	\$ 1,388	\$ -	\$ -	\$ -	\$ 1,388	\$ -
12257	WEDDINGTON ELEM SEWER LINES	\$ 42,000	1995	30	\$ 1,400	\$ 11,083	1.89	\$ 20,995	\$ -	\$ -	\$ -	\$ 20,995	\$ -
12258	DEAL ELEM SEWER	\$ 83	1997	1	\$ 83	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12259	DEAL ELEM SEWER	\$ 357	1997	1	\$ 357	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12260	DEAL ELEM SEWER	\$ 779	1997	1	\$ 779	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12261	DEAL ELEM SEWER	\$ 855	1997	1	\$ 855	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12262	REWORK SLUDGE/ADJUST JV362 AFTER SALEST	\$ -	2001	1	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12263	REWORK SLUDGE/TO ADJUST JV 363	\$ -	2001	1	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12264	REFURBISH TERTIARY FILTERS	\$ -	2001	1	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12265	REFURBISH TERTIARY FILTERS	\$ -	2001	1	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12266	12 MILE CREEK WASTE WATER SERVICES	\$ 56	1996	5	\$ 11	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12267	12 MILE CREEK WASTE WATER SERVICES	\$ 754	1996	5	\$ 151	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12268	12 MILE CREEK WASTE WATER SERVICES	\$ 1,800	1996	5	\$ 360	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12269	12 MILE CREEK WASTE WATER SERVICES	\$ 2,520	1996	5	\$ 504	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12270	12 MILE CREEK WASTE WATER SERVICES	\$ 2,880	1996	5	\$ 576	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12271	12 MILE CREEK WASTE WATER SERVICES	\$ 4,794	1996	5	\$ 959	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12272	12 MILE CREEK WASTE WATER SERVICES	\$ 6,400	1996	5	\$ 1,280	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12273	12 MILE CREEK WASTE WATER SERVICES	\$ 6,586	1996	5	\$ 1,317	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12274	12 MILE CREEK WASTE WATER SERVICES	\$ 9,360	1996	5	\$ 1,872	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12275	12 MILE CREEK WASTE WATER SERVICES	\$ 11,586	1996	5	\$ 2,317	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12276	DEAL ELEM SEWER	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12277	DEAL ELEM SEWER	\$ 460	1997	40	\$ 12	\$ 224	1.78	\$ 399	\$ -	\$ -	\$ -	\$ 399	\$ -
12278	DEAL ELEM SEWER	\$ 460	1997	40	\$ 12	\$ 226	1.78	\$ 402	\$ -	\$ -	\$ -	\$ 402	\$ -
12279	DEAL ELEM SEWER	\$ 2,232	1997	40	\$ 56	\$ 1,102	1.78	\$ 1,961	\$ -	\$ -	\$ -	\$ 1,961	\$ -
12280	DEAL ELEM SEWER	\$ 3,680	1997	40	\$ 92	\$ 1,794	1.78	\$ 3,192	\$ -	\$ -	\$ -	\$ 3,192	\$ -
12281	DEAL ELEM SEWER	\$ 91,824	1998	40	\$ 2,296	\$ 45,912	1.75	\$ 80,370	\$ -	\$ -	\$ -	\$ 80,370	\$ -
12282	DEAL ELEM SEWER	\$ 93,409	1997	40	\$ 2,335	\$ 45,732	1.78	\$ 81,364	\$ -	\$ -	\$ -	\$ 81,364	\$ -
12283	DEAL ELEM SEWER	\$ 121,589	1997	40	\$ 3,040	\$ 59,781	1.78	\$ 106,361	\$ -	\$ -	\$ -	\$ 106,361	\$ -
12284	DEAL ELEM SEWER	\$ 157,553	1997	40	\$ 3,939	\$ 78,448	1.78	\$ 139,572	\$ -	\$ -	\$ -	\$ 139,572	\$ -
12285	DEAL ELEM SEWER	\$ 170,249	1997	40	\$ 4,256	\$ 84,415	1.78	\$ 150,188	\$ -	\$ -	\$ -	\$ 150,188	\$ -
12286	DEAL ELEM SEWER	\$ 181,954	1997	40	\$ 4,549	\$ 89,840	1.78	\$ 159,840	\$ -	\$ -	\$ -	\$ 159,840	\$ -
12287	DEAL ELEM/MIDDLE SEWER	\$ 135	1998	40	\$ 3	\$ 69	1.75	\$ 122	\$ -	\$ -	\$ -	\$ 122	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

12288	DEAL ELEM/MIDDLE SEWER	\$ 650	1998	40	\$ 16	\$ 329	1.75	\$ 576	\$ -	\$ -	\$ -	\$ 576	\$ -
12289	DEAL ELEM/MIDDLE SEWER	\$ 1,950	1998	40	\$ 49	\$ 995	1.75	\$ 1,742	\$ -	\$ -	\$ -	\$ 1,742	\$ -
12290	DEAL ELEM/MIDDLE SEWER	\$ 6,626	1998	40	\$ 166	\$ 3,451	1.75	\$ 6,042	\$ -	\$ -	\$ -	\$ 6,042	\$ -
12291	DEAL ELEM/MIDDLE SEWER	\$ 20,667	1998	40	\$ 517	\$ 10,420	1.75	\$ 18,240	\$ -	\$ -	\$ -	\$ 18,240	\$ -
12292	DEAL ELEM/MIDDLE SEWER	\$ 36,113	1998	40	\$ 903	\$ 18,658	1.75	\$ 32,662	\$ -	\$ -	\$ -	\$ 32,662	\$ -
12293	DEAL RD SEWER	\$ -	1999	40	\$ -	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12294	REWORK SLUDGE/CORRECTION TO JV335	\$ 10,682	2001	40	\$ 267	\$ 6,231	1.63	\$ 10,182	\$ -	\$ -	\$ -	\$ -	\$ 10,182
12295	REFURBISH TERTIARY FILTERS	\$ 23,796	2001	40	\$ 595	\$ 13,881	1.63	\$ 22,683	\$ -	\$ -	\$ -	\$ -	\$ 22,683
12497	GENERATOR AND TRAILER, 60KW	\$ 19,400	2002	15	\$ 1,293	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12498	GENERATOR AND TRAILER, 60KW	\$ 19,400	2002	15	\$ 1,293	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12499	GENERATOR AND TRAILER, 60KW	\$ 19,400	2002	15	\$ 1,293	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12503	LIGHT TOWER, 10.5 HP	\$ 7,400	2002	20	\$ 370	\$ 1,511	1.59	\$ 2,395	\$ 2,395	\$ -	\$ -	\$ -	\$ -
12506	(2) QUICK VIEW CAMERA	\$ 21,022	2002	3	\$ 7,007	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12542	12 M CREEK DIGESTER	\$ 873,013	2001	25	\$ 34,921	\$ 302,645	1.63	\$ 494,559	\$ -	\$ -	\$ -	\$ -	\$ 494,559
12543	SEWER MASTER PLAN	\$ 93,330	2002	25	\$ 3,733	\$ 36,088	1.59	\$ 57,204	\$ -	\$ -	\$ -	\$ -	\$ -
12544	6M CREEK OUTFALL	\$ 152,363	2000	25	\$ 6,095	\$ 42,662	1.67	\$ 71,069	\$ -	\$ -	\$ -	\$ 71,069	\$ -
12546	SUN VALLEY PRICE MILL	\$ 676,866	2002	25	\$ 27,075	\$ 243,672	1.59	\$ 386,258	\$ -	\$ -	\$ -	\$ -	\$ 386,258
12547	LOWER PRICE MILL	\$ 1,283,787	2002	25	\$ 51,351	\$ 475,001	1.59	\$ 752,951	\$ -	\$ -	\$ -	\$ 752,951	\$ -
12548	UPPER PRICE MILL	\$ 330,877	2002	25	\$ 13,235	\$ 122,424	1.59	\$ 194,062	\$ -	\$ -	\$ -	\$ 194,062	\$ -
12549	WEST FORK 12 M CREEK	\$ 1,702,271	2002	25	\$ 68,091	\$ 612,818	1.59	\$ 971,412	\$ -	\$ -	\$ -	\$ 971,412	\$ -
12550	SELF HELP PROJECTS	\$ 80,073	2001	25	\$ 3,203	\$ 28,559	1.63	\$ 46,670	\$ -	\$ -	\$ -	\$ -	\$ -
12552	WATER MASTER PLAN	\$ 94,474	2002	25	\$ 3,779	\$ 36,530	1.59	\$ 57,906	\$ -	\$ -	\$ -	\$ -	\$ -
12553	SUN VALLEY HYDRANTS	\$ 106,771	2000	25	\$ 4,271	\$ 33,811	1.67	\$ 56,325	\$ -	\$ -	\$ 56,325	\$ -	\$ -
12554	MARVIN SCHOOL WATER	\$ 77,770	2002	25	\$ 3,111	\$ 30,849	1.59	\$ 48,900	\$ -	\$ -	\$ 48,900	\$ -	\$ -
12555	NORTHWEST TRANSMISSION LINES	\$ 1,518,894	2002	25	\$ 60,756	\$ 582,243	1.59	\$ 922,946	\$ -	\$ -	\$ 922,946	\$ -	\$ -
12594	ASPHALT SURFACE TREATMNT CROOKED CR V	\$ 10,000	2003	20	\$ 500	\$ 2,583	1.55	\$ 3,999	\$ -	\$ -	\$ -	\$ 3,999	\$ -
12595	PREPARE CROOKED CREEK WWTP DRIVE	\$ 15,233	2003	20	\$ 762	\$ 3,999	1.55	\$ 6,190	\$ -	\$ -	\$ -	\$ 6,190	\$ -
12599	12 X 60 MOBILE OFFIC GOLDMINE RD	\$ 19,313	2003	25	\$ 773	\$ 7,983	1.55	\$ 12,358	\$ -	\$ -	\$ -	\$ 12,358	\$ -
12600	12 X 60 MOBILE OFFIC GOLDMINE RD	\$ 19,313	2003	25	\$ 773	\$ 7,983	1.55	\$ 12,358	\$ -	\$ -	\$ -	\$ 12,358	\$ -
12604	EXCAVATOR W/BUCKET, KOMATSU PC 220 LC	\$ 143,078	2003	10	\$ 14,308	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12606	LIGHT TOWER WITH GENERATOR	\$ 6,375	2003	10	\$ 638	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12634	TRUCK, CHEVROLET C5500 CAB & CHASIS	\$ 28,837	2003	5	\$ 5,767	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12653	EXCAVATOR, CASE CX75	\$ 67,214	2003	10	\$ 6,721	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12678	TRAILER, HTD 18 10 TON	\$ 8,125	2003	40	\$ 203	\$ 5,214	1.55	\$ 8,071	\$ -	\$ -	\$ -	\$ -	\$ -
12705	AIR COMPRESSOR, INGERSOLL RAND	\$ 10,136	2003	20	\$ 507	\$ 2,914	1.55	\$ 4,511	\$ -	\$ -	\$ -	\$ -	\$ -
12732	MANHOLE REHAB PH	\$ 41,605	2003	30	\$ 1,387	\$ 22,074	1.55	\$ 34,172	\$ -	\$ -	\$ -	\$ 34,172	\$ -
12751	4321 LF WATER INFR-ARBORGLN	\$ 117,596	2003	25	\$ 4,704	\$ 46,647	1.55	\$ 72,213	\$ -	\$ -	\$ -	\$ -	\$ -
12752	2180 LF WATER INFR-TAYLORGLN	\$ 45,310	2003	25	\$ 1,812	\$ 18,124	1.55	\$ 28,057	\$ -	\$ -	\$ -	\$ -	\$ -
12753	417 LF WATER INFR-MOSERGROUP	\$ 8,329	2003	25	\$ 333	\$ 3,332	1.55	\$ 5,158	\$ -	\$ -	\$ -	\$ -	\$ -
12754	1010 LF WATER INFR-HUNTERSTRA	\$ 25,000	2003	25	\$ 1,000	\$ 10,000	1.55	\$ 15,481	\$ -	\$ -	\$ -	\$ -	\$ -
12755	1935 LF WATER INFR-VISTARIDGE	\$ 45,963	2003	25	\$ 1,839	\$ 18,385	1.55	\$ 28,461	\$ -	\$ -	\$ -	\$ -	\$ -
12756	235 LF WATER INFR-SUNVALARK	\$ 4,278	2003	25	\$ 171	\$ 1,711	1.55	\$ 2,649	\$ -	\$ -	\$ -	\$ -	\$ -
12757	2212 LF WATER INFR-TAYLORGLN	\$ 45,931	2003	25	\$ 1,837	\$ 18,372	1.55	\$ 28,442	\$ -	\$ -	\$ -	\$ -	\$ -
12758	620 LF WATER INFR-TAYLORGLN	\$ 10,888	2003	25	\$ 436	\$ 4,355	1.55	\$ 6,742	\$ -	\$ -	\$ -	\$ -	\$ -
12759	1870 LF WATER INFR-TAYLORGLN	\$ 52,436	2003	25	\$ 2,097	\$ 20,974	1.55	\$ 32,470	\$ -	\$ -	\$ -	\$ -	\$ -
12760	1501 LF WATER INFR-CHESTOAKSX	\$ 22,215	2003	25	\$ 889	\$ 8,886	1.55	\$ 13,756	\$ -	\$ -	\$ -	\$ -	\$ -
12761	609 LF WATER INFR-WEDDCHASEX	\$ 11,245	2003	25	\$ 450	\$ 4,498	1.55	\$ 6,963	\$ -	\$ -	\$ -	\$ -	\$ -
12762	3048 LF WATER INFR-SACHINPARK	\$ 69,158	2003	25	\$ 2,766	\$ 27,663	1.55	\$ 42,825	\$ -	\$ -	\$ -	\$ -	\$ -
12763	2145 LF WATER INFR-PROVIDOWNS	\$ 31,746	2003	25	\$ 1,270	\$ 12,804	1.55	\$ 19,822	\$ -	\$ -	\$ -	\$ -	\$ -
12764	290 LF WATER INFR-ALMAVILLAG	\$ 6,600	2003	25	\$ 264	\$ 2,662	1.55	\$ 4,121	\$ -	\$ -	\$ -	\$ -	\$ -
12765	5378 LF WATER INFR-HUNTEROAKS	\$ 124,541	2003	25	\$ 4,982	\$ 50,232	1.55	\$ 77,763	\$ -	\$ -	\$ -	\$ -	\$ -
12766	3040 LF WATER INFR-WAXHAWRIDG	\$ 49,413	2003	25	\$ 1,977	\$ 19,930	1.55	\$ 30,853	\$ -	\$ -	\$ -	\$ -	\$ -
12767	2175 LF WATER INFR-TAYLORGLN	\$ 53,981	2003	25	\$ 2,159	\$ 21,952	1.55	\$ 33,984	\$ -	\$ -	\$ -	\$ -	\$ -
12768	6980 LF WATER INFR-LONGVIEWXX	\$ 125,005	2003	25	\$ 5,000	\$ 50,835	1.55	\$ 78,697	\$ -	\$ -	\$ -	\$ -	\$ -
12769	815 LF WATER INFR-KINGSPONT	\$ 26,350	2003	25	\$ 1,054	\$ 10,716	1.55	\$ 16,589	\$ -	\$ -	\$ -	\$ -	\$ -
12770	2080LF WATER INFR-CORNERSTONID	\$ 54,791	2003	25	\$ 2,192	\$ 22,464	1.55	\$ 34,777	\$ -	\$ -	\$ -	\$ -	\$ -
12771	300 LF WATER INFR-CORNERSTON	\$ 9,326	2003	25	\$ 373	\$ 3,824	1.55	\$ 5,919	\$ -	\$ -	\$ -	\$ -	\$ -
12772	2150 LF WATER INFR-ARLINTOWD	\$ 124,232	2003	25	\$ 4,969	\$ 50,935	1.55	\$ 78,852	\$ -	\$ -	\$ -	\$ -	\$ -
12773	11444 LF WATER INFR-CRISMARKXX	\$ 341,989	2003	25	\$ 13,680	\$ 140,215	1.55	\$ 217,065	\$ -	\$ -	\$ -	\$ -	\$ -
12774	3360 LF WATER INFR-LONGVIEWXX	\$ 84,074	2003	25	\$ 3,363	\$ 34,751	1.55	\$ 53,797	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

12775	1551 LF WATER INFR-HUNTEROAKS	\$ 26,957	2003	25	\$ 1,078	\$ 11,142	1.55	\$ 17,249	\$ -	\$ -	\$ -	\$ -	\$ -
12776	3510 LF WATER INFR-EASTWOODXX	\$ 72,908	2003	25	\$ 2,916	\$ 30,135	1.55	\$ 46,652	\$ -	\$ -	\$ -	\$ -	\$ -
12777	1934 LF WATER INFR-SILVERCREE	\$ 53,269	2003	25	\$ 2,131	\$ 22,018	1.55	\$ 34,085	\$ -	\$ -	\$ -	\$ -	\$ -
12778	1969 LF WATER INFR-SIVERCREE	\$ 46,648	2003	25	\$ 1,866	\$ 19,281	1.55	\$ 29,848	\$ -	\$ -	\$ -	\$ -	\$ -
12779	210 LF WATER INFR-GREENMEADO	\$ 2,100	2003	25	\$ 84	\$ 868	1.55	\$ 1,344	\$ -	\$ -	\$ -	\$ -	\$ -
12780	4900 LF WATER INFR-NEWTOWNVIL	\$ 146,896	2003	25	\$ 5,876	\$ 60,717	1.55	\$ 93,995	\$ -	\$ -	\$ -	\$ -	\$ -
12781	2185 LF WATER INFR-NEWTOWNVIL	\$ 44,895	2003	25	\$ 1,796	\$ 18,706	1.55	\$ 28,959	\$ -	\$ -	\$ -	\$ -	\$ -
12782	1755 LF WATER INFR-ITINUDSTPK	\$ 25,800	2003	25	\$ 1,032	\$ 10,750	1.55	\$ 16,642	\$ -	\$ -	\$ -	\$ -	\$ -
12783	2671.62LF WATER INFR-HUNTEROAK	\$ 110,725	2003	25	\$ 4,429	\$ 46,135	1.55	\$ 71,421	\$ -	\$ -	\$ -	\$ -	\$ -
12784	2957 LF WATER INFR-PROVGLENXX	\$ 83,330	2003	25	\$ 3,333	\$ 34,721	1.55	\$ 53,750	\$ -	\$ -	\$ -	\$ -	\$ -
12785	1606 LF WATER INFR-BLACKSTONE	\$ 36,062	2003	25	\$ 1,442	\$ 15,026	1.55	\$ 23,261	\$ -	\$ -	\$ -	\$ -	\$ -
12786	2028 LF WATER INFR-LONGVIEWXX	\$ 35,946	2003	25	\$ 1,438	\$ 15,097	1.55	\$ 23,372	\$ -	\$ -	\$ -	\$ -	\$ -
12787	2693 LF WATER INFR-HUNTERSOAK	\$ 76,571	2003	25	\$ 3,063	\$ 32,160	1.55	\$ 49,786	\$ -	\$ -	\$ -	\$ -	\$ -
12788	2612 LF WATER INFR-PROVIDENCE	\$ 54,937	2003	25	\$ 2,197	\$ 23,073	1.55	\$ 35,719	\$ -	\$ -	\$ -	\$ -	\$ -
12789	6650 LF WATER INFR-QUELLINXXX	\$ 93,100	2003	25	\$ 3,724	\$ 39,412	1.55	\$ 61,013	\$ -	\$ -	\$ -	\$ -	\$ -
12790	4859 LF WATER INFR-PROVIDENCE	\$ 65,653	2003	25	\$ 2,626	\$ 27,793	1.55	\$ 43,026	\$ -	\$ -	\$ -	\$ -	\$ -
12791	2649 LF WATER INFR-EMERALDLAK	\$ 62,495	2003	25	\$ 2,500	\$ 26,456	1.55	\$ 40,956	\$ -	\$ -	\$ -	\$ -	\$ -
12792	1189 LF WATER INFR-HARRISONPA	\$ 32,932	2003	25	\$ 1,317	\$ 14,051	1.55	\$ 21,752	\$ -	\$ -	\$ -	\$ -	\$ -
12793	6850 LF WATER INFR-CHESHIREGL	\$ 121,600	2003	25	\$ 4,864	\$ 51,883	1.55	\$ 80,319	\$ -	\$ -	\$ -	\$ -	\$ -
12794	3765 LF WATER INFR-HUNTEROAKS	\$ 69,625	2003	25	\$ 2,785	\$ 29,706	1.55	\$ 45,988	\$ -	\$ -	\$ -	\$ -	\$ -
12795	2577.86LF WATER INFR-HARRISON	\$ 57,159	2003	25	\$ 2,286	\$ 24,388	1.55	\$ 37,754	\$ -	\$ -	\$ -	\$ -	\$ -
12796	581 LF WATER INFR-CROOKEDSTI	\$ 10,000	2003	25	\$ 400	\$ 4,267	1.55	\$ 6,605	\$ -	\$ -	\$ -	\$ -	\$ -
12797	2457 LF WATER INFR-NEWTOWNVIL	\$ 52,459	2003	25	\$ 2,098	\$ 22,383	1.55	\$ 34,650	\$ -	\$ -	\$ -	\$ -	\$ -
12798	1520 LF WATER INFR-CHESTNUTXX	\$ 32,118	2003	25	\$ 1,285	\$ 13,704	1.55	\$ 21,214	\$ -	\$ -	\$ -	\$ -	\$ -
12799	3622 LF WATER INFR-WEDDINGTON	\$ 79,985	2003	25	\$ 3,199	\$ 34,393	1.55	\$ 53,244	\$ -	\$ -	\$ -	\$ -	\$ -
12800	11159 LF WATER INFR-BOWTERRAXX	\$ 145,765	2003	25	\$ 5,831	\$ 62,679	1.55	\$ 97,032	\$ -	\$ -	\$ -	\$ -	\$ -
12801	1950 LF WATER INFR-BROOKVALLE	\$ 43,838	2003	25	\$ 1,754	\$ 18,850	1.55	\$ 29,181	\$ -	\$ -	\$ -	\$ -	\$ -
12802	523 LF WATER INFR-LAKEPARKXX	\$ 8,169	2003	25	\$ 327	\$ 3,513	1.55	\$ 5,438	\$ -	\$ -	\$ -	\$ -	\$ -
12803	2907 LF WATER INFR-PROVIDENCE	\$ 36,245	2003	25	\$ 1,450	\$ 15,585	1.55	\$ 24,127	\$ -	\$ -	\$ -	\$ -	\$ -
12804	4979 LF WATER INFR-STRATFORDP	\$ 165,450	2003	25	\$ 6,618	\$ 71,144	1.55	\$ 110,136	\$ -	\$ -	\$ -	\$ -	\$ -
12805	630 LF WATER INFR-WESLEYDOWN	\$ 21,166	2003	25	\$ 847	\$ 9,172	1.55	\$ 14,199	\$ -	\$ -	\$ -	\$ -	\$ -
12806	2578 LF WATER INFR-NEWHOPEEST	\$ 55,181	2003	25	\$ 2,207	\$ 23,912	1.55	\$ 37,017	\$ -	\$ -	\$ -	\$ -	\$ -
12807	5758 LF WATER INFR-LINDENWOOD	\$ 110,472	2003	25	\$ 4,419	\$ 47,871	1.55	\$ 74,108	\$ -	\$ -	\$ -	\$ -	\$ -
12808	1166 LF WATER INFR-HUNTEROAKS	\$ 22,798	2003	25	\$ 912	\$ 9,879	1.55	\$ 15,293	\$ -	\$ -	\$ -	\$ -	\$ -
12809	1760 LF WATER INFR-HOLLYPARKXX	\$ 47,695	2003	25	\$ 1,908	\$ 20,668	1.55	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ -
12810	2360 LF WATER INFR-LONGVIEWXX	\$ 48,754	2003	25	\$ 1,950	\$ 21,289	1.55	\$ 32,957	\$ -	\$ -	\$ -	\$ -	\$ -
12811	1537 LF WATER INFR-STONEHAVEN	\$ 67,177	2003	25	\$ 2,687	\$ 29,334	1.55	\$ 45,412	\$ -	\$ -	\$ -	\$ -	\$ -
12812	5265 LF WATER INFR-SHANNAMARA	\$ 58,219	2003	25	\$ 2,329	\$ 25,422	1.55	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ -
12813	1160 LF WATER INFR-LATHANPOND	\$ 18,800	2003	25	\$ 752	\$ 8,209	1.55	\$ 12,709	\$ -	\$ -	\$ -	\$ -	\$ -
12814	4841 LF SEWER INFR-ARBORGLN	\$ 163,069	2003	25	\$ 6,523	\$ 64,684	1.55	\$ 100,136	\$ -	\$ -	\$ -	\$ -	\$ -
12815	1719 LF SEWER INFR-TAYLORGLN	\$ 59,207	2003	25	\$ 2,368	\$ 23,683	1.55	\$ 36,663	\$ -	\$ -	\$ -	\$ -	\$ -
12816	601 LF SEWER INFR-MOSERGROUP	\$ 23,725	2003	25	\$ 949	\$ 9,490	1.55	\$ 14,691	\$ -	\$ -	\$ -	\$ -	\$ -
12817	2373 LF SEWER INFR-VISTARIDGE	\$ 97,198	2003	25	\$ 3,888	\$ 38,879	1.55	\$ 60,188	\$ -	\$ -	\$ -	\$ -	\$ -
12818	221 LF SEWER INFR-SUNVALPARK	\$ 5,347	2003	25	\$ 214	\$ 2,139	1.55	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -
12819	2433 LF WATER INFR-TAYLORGLN	\$ 70,267	2003	25	\$ 2,811	\$ 28,107	1.55	\$ 43,511	\$ -	\$ -	\$ -	\$ -	\$ -
12820	609 LF SEWER INFR-TAYLORGLN	\$ 17,015	2003	25	\$ 681	\$ 6,806	1.55	\$ 10,536	\$ -	\$ -	\$ -	\$ -	\$ -
12821	2060 LF SEWER INFR-TAYLORGLN	\$ 65,941	2003	25	\$ 2,638	\$ 26,376	1.55	\$ 40,833	\$ -	\$ -	\$ -	\$ -	\$ -
12822	965 LF SEWER INFR-CHESTOAKSX	\$ 20,313	2003	25	\$ 813	\$ 8,125	1.55	\$ 12,579	\$ -	\$ -	\$ -	\$ -	\$ -
12823	493.27LF SEWER INFR-WEDDCHASEX	\$ 18,065	2003	25	\$ 723	\$ 7,226	1.55	\$ 11,186	\$ -	\$ -	\$ -	\$ -	\$ -
12824	2647 LF SEWER INFR-SACHINPARK	\$ 71,896	2003	25	\$ 2,876	\$ 28,758	1.55	\$ 44,520	\$ -	\$ -	\$ -	\$ -	\$ -
12825	1915 LF SEWER INFR-PROVIDOWNS	\$ 40,311	2003	25	\$ 1,612	\$ 16,259	1.55	\$ 25,170	\$ -	\$ -	\$ -	\$ -	\$ -
12826	279 LF SEWER INFR-ALMAVILLAG	\$ 12,738	2003	25	\$ 510	\$ 5,138	1.55	\$ 7,954	\$ -	\$ -	\$ -	\$ -	\$ -
12827	8079.65LF SEWER INFR-HUNTEROAK	\$ 246,821	2003	25	\$ 9,873	\$ 99,551	1.55	\$ 154,113	\$ -	\$ -	\$ -	\$ -	\$ -
12828	973 LF SEWER INFR-TAYLORGLN	\$ 52,283	2003	25	\$ 2,091	\$ 21,262	1.55	\$ 32,915	\$ -	\$ -	\$ -	\$ -	\$ -
12829	5055.66 LF SEWER INFR-LONGVIEW	\$ 244,091	2003	25	\$ 9,764	\$ 99,264	1.55	\$ 153,668	\$ -	\$ -	\$ -	\$ -	\$ -
12830	2345.99 LF SEWER INFR-ASTRO-CORNERSTON	\$ 96,532	2003	25	\$ 3,861	\$ 39,578	1.55	\$ 61,270	\$ -	\$ -	\$ -	\$ -	\$ -
12831	271.76LF SEWER INFR-CORNERSTON	\$ 16,424	2003	25	\$ 657	\$ 6,734	1.55	\$ 10,425	\$ -	\$ -	\$ -	\$ -	\$ -
12832	3876.75LF SEWER INFR-ARLINGTONOW	\$ 299,357	2003	25	\$ 11,974	\$ 122,736	1.55	\$ 190,006	\$ -	\$ -	\$ -	\$ -	\$ -
12833	131 LF SEWER INFR-STEEPLECHA	\$ 11,493	2003	25	\$ 460	\$ 4,712	1.55	\$ 7,295	\$ -	\$ -	\$ -	\$ -	\$ -
12834	2390.95LF SEWER INFR-HAMPTONME	\$ 62,201	2003	25	\$ 2,488	\$ 25,502	1.55	\$ 39,480	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

12835	3725 LF SEWER INFRASTRUCTURE-LONGVIEWXX	\$ 127,182	2003	25	\$ 5,087	\$ 52,145	1.55	\$ 80,724	\$ -	\$ -	\$ -	\$ -	\$ -
12836	1230.52LF SEWER INFR-HUNTEROAK	\$ 53,217	2003	25	\$ 2,129	\$ 21,996	1.55	\$ 34,052	\$ -	\$ -	\$ -	\$ -	\$ -
12837	618.65LF SEWER INFR-GREENMEADO	\$ 13,780	2003	25	\$ 551	\$ 5,696	1.55	\$ 8,817	\$ -	\$ -	\$ -	\$ -	\$ -
12838	2516 LF SEWER INFRASTRUCTURE-EASTWOODX	\$ 82,052	2003	25	\$ 3,282	\$ 33,915	1.55	\$ 52,503	\$ -	\$ -	\$ -	\$ -	\$ -
12839	2529 LF SEWER INFR-SILVERCREE	\$ 83,443	2003	25	\$ 3,338	\$ 34,490	1.55	\$ 53,393	\$ -	\$ -	\$ -	\$ -	\$ -
12840	1733 LF SEWER INFR-SILVERCREE	\$ 57,846	2003	25	\$ 2,314	\$ 23,910	1.55	\$ 37,014	\$ -	\$ -	\$ -	\$ -	\$ -
12842	4150 LF SEWER INFR-NEWTOWNVIL	\$ 222,835	2003	25	\$ 8,913	\$ 92,105	1.55	\$ 142,586	\$ -	\$ -	\$ -	\$ -	\$ -
12843	1992 LF SEWER INFR-NEWTOWNVIL	\$ 58,311	2003	25	\$ 2,332	\$ 24,296	1.55	\$ 37,613	\$ -	\$ -	\$ -	\$ -	\$ -
12844	1324.38LF SEWER INFR-ITUNDSTPK	\$ 52,975	2003	25	\$ 2,119	\$ 22,073	1.55	\$ 34,171	\$ -	\$ -	\$ -	\$ -	\$ -
12845	3848 LF SEWER INFR-HUNTEROAKS	\$ 81,915	2003	25	\$ 3,277	\$ 34,131	1.55	\$ 52,838	\$ -	\$ -	\$ -	\$ -	\$ -
12846	5299.20 LF SEWER INFR-PROVGLENXX	\$ 283,470	2003	25	\$ 11,339	\$ 118,113	1.55	\$ 182,848	\$ -	\$ -	\$ -	\$ -	\$ -
12847	1314 LF SEWER INFR-BLACKSTONE	\$ 32,212	2003	25	\$ 1,288	\$ 13,422	1.55	\$ 20,778	\$ -	\$ -	\$ -	\$ -	\$ -
12848	1429.47 LF SEWER INFR-LONGVIEW	\$ 51,424	2003	25	\$ 2,057	\$ 21,598	1.55	\$ 33,435	\$ -	\$ -	\$ -	\$ -	\$ -
12849	2797 LF SEWER INFR-HUNTERSOK	\$ 106,088	2003	25	\$ 4,244	\$ 44,557	1.55	\$ 68,977	\$ -	\$ -	\$ -	\$ -	\$ -
12850	1571 LF SEWER INFR-PROVIDENCE	\$ 66,657	2003	25	\$ 2,666	\$ 27,996	1.55	\$ 43,340	\$ -	\$ -	\$ -	\$ -	\$ -
12851	8913 LF SEWER INFR-QUELLINXXX	\$ 178,260	2003	25	\$ 7,130	\$ 75,463	1.55	\$ 116,823	\$ -	\$ -	\$ -	\$ -	\$ -
12852	7745 LF SEWER INFR-PROVIDENCE	\$ 163,032	2003	25	\$ 6,521	\$ 69,017	1.55	\$ 106,844	\$ -	\$ -	\$ -	\$ -	\$ -
12853	1180 LF SEWER INFR-HARRISONPA	\$ 55,148	2003	25	\$ 2,206	\$ 23,530	1.55	\$ 36,426	\$ -	\$ -	\$ -	\$ -	\$ -
12854	3269 LF SEWER INFR-HUNTEROAKS	\$ 95,428	2003	25	\$ 3,817	\$ 40,716	1.55	\$ 63,031	\$ -	\$ -	\$ -	\$ -	\$ -
12855	1586 LF SEWER INFR-HARRISONPA	\$ 76,727	2003	25	\$ 3,069	\$ 32,737	1.55	\$ 50,679	\$ -	\$ -	\$ -	\$ -	\$ -
12856	2356 LF SEWER INFR-NEWTOWNVIL	\$ 71,501	2003	25	\$ 2,860	\$ 30,507	1.55	\$ 47,227	\$ -	\$ -	\$ -	\$ -	\$ -
12857	1456 LF SEWER INFR-CHESTNUTXX	\$ 62,496	2003	25	\$ 2,500	\$ 26,665	1.55	\$ 41,279	\$ -	\$ -	\$ -	\$ -	\$ -
12858	3928 LF SEWER INFR-WEDDINGTON	\$ 156,816	2003	25	\$ 6,273	\$ 67,431	1.55	\$ 104,388	\$ -	\$ -	\$ -	\$ -	\$ -
12859	11229 LF SEWER INFR-BOWTERRAXX	\$ 252,500	2003	25	\$ 10,100	\$ 108,575	1.55	\$ 168,083	\$ -	\$ -	\$ -	\$ -	\$ -
12860	365 LF SEWER INFR-BROOKVALLE	\$ 16,130	2003	25	\$ 645	\$ 6,936	1.55	\$ 10,737	\$ -	\$ -	\$ -	\$ -	\$ -
12861	632 LF SEWER INFR-LAKEPARKXX	\$ 17,915	2003	25	\$ 717	\$ 7,703	1.55	\$ 11,926	\$ -	\$ -	\$ -	\$ -	\$ -
12862	1159 LF SEWER INFR-PROVIDENCE	\$ 24,397	2003	25	\$ 976	\$ 10,491	1.55	\$ 16,240	\$ -	\$ -	\$ -	\$ -	\$ -
12863	7230 LF SEWER INFR-LINDENWOOD	\$ 238,337	2003	25	\$ 9,533	\$ 103,279	1.55	\$ 159,885	\$ -	\$ -	\$ -	\$ -	\$ -
12864	1613 LF SEWER INFRASTRUCTUER-HUNTEROAK	\$ 54,855	2003	25	\$ 2,194	\$ 23,771	1.55	\$ 36,799	\$ -	\$ -	\$ -	\$ -	\$ -
12865	1728 LF SEWER INFR-HOLLYPARKX	\$ 66,848	2003	25	\$ 2,674	\$ 28,977	1.55	\$ 44,844	\$ -	\$ -	\$ -	\$ -	\$ -
12866	2230 LF SEWER INFR-LONGVIEWXX	\$ 90,614	2003	25	\$ 3,625	\$ 39,568	1.55	\$ 61,255	\$ -	\$ -	\$ -	\$ -	\$ -
12867	1111 LF SEWER INFR-STONEHAVEN	\$ 44,376	2003	25	\$ 1,775	\$ 19,378	1.55	\$ 29,998	\$ -	\$ -	\$ -	\$ -	\$ -
12868	5939 LF SEWER INFR-SHANNAMARA	\$ 155,045	2003	25	\$ 6,202	\$ 67,703	1.55	\$ 104,809	\$ -	\$ -	\$ -	\$ -	\$ -
12882	CADD DESIGN	\$ 5,623	2003	25	\$ 225	\$ 2,249	1.55	\$ 3,482	\$ -	\$ -	\$ -	\$ -	\$ -
12883	NEW SALEM ROAD WATER LINE	\$ 1,686,160	2003	25	\$ 67,446	\$ 725,049	1.55	\$ 1,122,434	\$ -	\$ -	\$ 1,122,434	\$ -	\$ -
12884	HELMS ROAD	\$ 69,500	2003	25	\$ 2,780	\$ 30,117	1.55	\$ 46,623	\$ -	\$ -	\$ 46,623	\$ -	\$ -
12885	STALLINGS TANK	\$ 1,787,430	2003	25	\$ 71,497	\$ 762,637	1.55	\$ 1,180,622	\$ -	\$ 1,180,622	\$ -	\$ -	\$ -
12886	STALLINGS AREA WATER LINE	\$ 1,102,775	2003	25	\$ 44,111	\$ 470,518	1.55	\$ 728,399	\$ -	\$ -	\$ 728,399	\$ -	\$ -
12887	SOUTH ALTAN PHASE 1	\$ 608,459	2003	25	\$ 24,338	\$ 265,694	1.55	\$ 411,315	\$ -	\$ -	\$ 411,315	\$ -	\$ -
12889	NORTHWEST AREA STORAGE TANK	\$ 2,150,853	2003	25	\$ 86,034	\$ 903,358	1.55	\$ 1,398,471	\$ -	\$ 1,398,471	\$ -	\$ -	\$ -
12890	WELLINGTON WOODS	\$ 39,286	2003	25	\$ 1,571	\$ 16,762	1.55	\$ 25,949	\$ -	\$ -	\$ 25,949	\$ -	\$ -
12891	HILLCREST CHURCH RD WATER MAIN EXT	\$ 106,671	2003	25	\$ 4,267	\$ 45,158	1.55	\$ 69,908	\$ -	\$ -	\$ 69,908	\$ -	\$ -
12892	CROOKED CREEK FORCEMAIN	\$ 2,149,571	2003	25	\$ 85,983	\$ 895,655	1.55	\$ 1,386,545	\$ -	\$ -	\$ 1,386,545	\$ -	\$ -
12893	CROOKED CREEK PUMP STATION	\$ 662,804	2003	25	\$ 26,512	\$ 276,168	1.55	\$ 427,531	\$ -	\$ -	\$ 427,531	\$ -	\$ -
12894	CROOKED CREEK INTERCEPTOR	\$ 2,828,344	2003	25	\$ 113,134	\$ 1,178,477	1.55	\$ 1,824,376	\$ -	\$ -	\$ 1,824,376	\$ -	\$ -
12895	MARVIN SCHOOL SEWER (SEE SYSTEM #13548)	\$ 491,135	2003	25	\$ 19,645	\$ 198,091	1.55	\$ 306,661	\$ -	\$ -	\$ 306,661	\$ -	\$ -
12906	HARRIS UTILITY BILLING PROGRAM	\$ 218,183	2003	5	\$ 43,637	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12908	LAND LEGAL EASEMENTS FOR CONTRIB CAPIT	\$ 152,569	2003	999	\$ -	\$ 152,569	1.55	\$ 236,189	\$ -	\$ -	\$ -	\$ -	\$ -
12909	LAND LEGAL EASEMENTS FOR CONTRIB CAPIT	\$ 42,653	2003	999	\$ -	\$ 42,653	1.55	\$ 66,030	\$ -	\$ -	\$ 66,030	\$ -	\$ -
12911	2003 PURCHASE OF INDIAN TRAIL SEWER SYS	\$ 1,608,694	2003	25	\$ 64,348	\$ 702,463	1.55	\$ 1,087,469	\$ -	\$ -	\$ -	\$ -	\$ 1,087,469
12912	2003 PURCHASE OF STALLINGS SEWER SYSTE	\$ 1,430,343	2003	25	\$ 57,214	\$ 624,583	1.55	\$ 966,904	\$ -	\$ -	\$ -	\$ -	\$ 966,904
12942	TRENCH ROLLER W/33" DRUMS & REMOTE	\$ 23,000	2004	10	\$ 2,300	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12958	TRENCH BOX 8X16 EFFIC	\$ 6,811	2004	10	\$ 681	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12959	TRAILER, 20 TON	\$ 11,217	2004	15	\$ 748	\$ 1,059	1.46	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ -
13039	SPRAYMASTER	\$ 39,340	2004	10	\$ 3,934	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13085	TRUCK, MEDIUM DUTY	\$ 40,655	2004	5	\$ 8,131	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13088	VACUUM SYSTEM	\$ 16,900	2004	10	\$ 1,690	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13090	INSTALLATION OF 1175' OF FENCE AT OP CTR	\$ 16,704	2004	20	\$ 835	\$ 5,707	1.46	\$ 8,313	\$ -	\$ 8,313	\$ -	\$ -	\$ -
13091	INSTALLATION OF 1175' OF FENCE AT OP CTR	\$ 16,704	2004	20	\$ 835	\$ 5,707	1.46	\$ 8,313	\$ -	\$ -	\$ -	\$ -	\$ 8,313
13092	MANHOLE SEWER REHAB AT CROOKED CK&WA	\$ 49,124	2004	5	\$ 9,825	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13098	TRUCK, 4500 DUMP	\$ 33,850	2004	5	\$ 6,770	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13115	1021 LF WATER INFR-HUNTEROAKS	\$ 20,041	2004	25	\$ 802	\$ 9,018	1.46	\$ 13,136	\$ -	\$ -	\$ -	\$ -	\$ -
13116	1049 LF WATER INFR-STJOHNFRE	\$ 26,632	2004	25	\$ 1,065	\$ 12,428	1.46	\$ 18,103	\$ -	\$ -	\$ -	\$ -	\$ -
13117	10627 LF WATER INFR-CALLONWOOD	\$ 127,012	2004	25	\$ 5,080	\$ 58,849	1.46	\$ 85,719	\$ -	\$ -	\$ -	\$ -	\$ -
13118	1108 LF WATERINFR-MARSHFIELD	\$ 25,280	2004	25	\$ 1,011	\$ 11,545	1.46	\$ 16,816	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

13119	1168 LF WATER INFR-BLACKSTONE	\$ 18,586	2004	25	\$ 743	\$ 8,550	1.46	\$ 12,453	\$ -	\$ -	\$ -	\$ -	\$ -
13120	11743 LF WATER INFR-THERESERVE	\$ 347,852	2004	25	\$ 13,914	\$ 157,693	1.46	\$ 229,694	\$ -	\$ -	\$ -	\$ -	\$ -
13121	1199 LF WATER INFR-OLDSYCAMOR	\$ 41,997	2004	25	\$ 1,680	\$ 19,739	1.46	\$ 28,751	\$ -	\$ -	\$ -	\$ -	\$ -
13122	1237 LF WATER INFR-PROVIDENCEX	\$ 14,380	2004	25	\$ 575	\$ 6,423	1.46	\$ 9,356	\$ -	\$ -	\$ -	\$ -	\$ -
13123	1244 LF WATER INFR-WOODBRIDGE	\$ 25,837	2004	25	\$ 1,033	\$ 12,316	1.46	\$ 17,939	\$ -	\$ -	\$ -	\$ -	\$ -
13124	1246 LF WATER INFR-WEDDINGTON	\$ 27,723	2004	25	\$ 1,109	\$ 13,030	1.46	\$ 18,979	\$ -	\$ -	\$ -	\$ -	\$ -
13125	1318 LF WATER INFR-HARRISONPK	\$ 37,411	2004	25	\$ 1,496	\$ 17,583	1.46	\$ 25,611	\$ -	\$ -	\$ -	\$ -	\$ -
13126	1372 LF WATER INFR-PROVIDENCE	\$ 17,041	2004	25	\$ 682	\$ 7,555	1.46	\$ 11,004	\$ -	\$ -	\$ -	\$ -	\$ -
13127	1425 LF WATER INFR-HUNTEROAKS	\$ 27,540	2004	25	\$ 1,102	\$ 12,209	1.46	\$ 17,784	\$ -	\$ -	\$ -	\$ -	\$ -
13128	1501 LF WATER INFR-WEDDINGTON	\$ 33,324	2004	25	\$ 1,333	\$ 15,218	1.46	\$ 22,166	\$ -	\$ -	\$ -	\$ -	\$ -
13129	1550 LF WATER INFR-HOLLYPARKX	\$ 29,975	2004	25	\$ 1,199	\$ 14,088	1.46	\$ 20,521	\$ -	\$ -	\$ -	\$ -	\$ -
13130	1591 LF WATER INFR-LAKEPARKGD	\$ 34,581	2004	25	\$ 1,383	\$ 16,253	1.46	\$ 23,674	\$ -	\$ -	\$ -	\$ -	\$ -
13131	1613 LF WATER INFR-WENSLEYPAR	\$ 41,547	2004	25	\$ 1,662	\$ 18,281	1.46	\$ 26,627	\$ -	\$ -	\$ -	\$ -	\$ -
13132	1760 LF WATER INFR-SHILOHTRAC	\$ 43,859	2004	25	\$ 1,754	\$ 20,321	1.46	\$ 29,600	\$ -	\$ -	\$ -	\$ -	\$ -
13133	1765 LF WATER INFR-BRANDONOAK	\$ 33,201	2004	25	\$ 1,328	\$ 14,941	1.46	\$ 21,762	\$ -	\$ -	\$ -	\$ -	\$ -
13134	1949 LF WATER INFR-HOLLYPARKX	\$ 24,046	2004	25	\$ 962	\$ 10,981	1.46	\$ 15,995	\$ -	\$ -	\$ -	\$ -	\$ -
13135	1960 LF WATER INFR-PROVIDENCE	\$ 37,203	2004	25	\$ 1,488	\$ 16,369	1.46	\$ 23,843	\$ -	\$ -	\$ -	\$ -	\$ -
13136	2021 LF WATER INFR-THERESERVE	\$ 45,621	2004	25	\$ 1,825	\$ 21,746	1.46	\$ 31,675	\$ -	\$ -	\$ -	\$ -	\$ -
13137	2180 LF WATER INFR-CRISMARXXX	\$ 42,743	2004	25	\$ 1,710	\$ 20,089	1.46	\$ 29,261	\$ -	\$ -	\$ -	\$ -	\$ -
13138	2403 LF WATER INFR-CHESTNUTOA	\$ 35,564	2004	25	\$ 1,423	\$ 15,648	1.46	\$ 22,793	\$ -	\$ -	\$ -	\$ -	\$ -
13139	2540 LF WATER INFR-CROSSBIRDD	\$ 45,420	2004	25	\$ 1,817	\$ 21,650	1.46	\$ 31,535	\$ -	\$ -	\$ -	\$ -	\$ -
13140	2560 LF WATER INFR-BROOKVALLE	\$ 52,179	2004	25	\$ 2,087	\$ 24,176	1.46	\$ 35,215	\$ -	\$ -	\$ -	\$ -	\$ -
13141	2644 LF WATER INFR-SHILOHTRAE	\$ 65,510	2004	25	\$ 2,620	\$ 29,916	1.46	\$ 43,576	\$ -	\$ -	\$ -	\$ -	\$ -
13142	2760 LF WATER INFR-CURRYPLACE	\$ 87,389	2004	25	\$ 3,496	\$ 41,073	1.46	\$ 59,826	\$ -	\$ -	\$ -	\$ -	\$ -
13143	2867 LF WATER INFR-THERRELFAX	\$ 60,537	2004	25	\$ 2,421	\$ 27,242	1.46	\$ 39,680	\$ -	\$ -	\$ -	\$ -	\$ -
13144	2870 LF WATER INFR-QUELLINXXX	\$ 35,430	2004	25	\$ 1,417	\$ 16,416	1.46	\$ 23,911	\$ -	\$ -	\$ -	\$ -	\$ -
13145	2961 LF WATER INFR-STONECREST	\$ 65,000	2004	25	\$ 2,600	\$ 29,250	1.46	\$ 42,605	\$ -	\$ -	\$ -	\$ -	\$ -
13146	3028 LF WATER INFR-NEWTOWNVIL	\$ 70,265	2004	25	\$ 2,811	\$ 31,619	1.46	\$ 46,056	\$ -	\$ -	\$ -	\$ -	\$ -
13147	3249 LF WATER INFR-BRANDONOAK	\$ 64,934	2004	25	\$ 2,597	\$ 30,303	1.46	\$ 44,138	\$ -	\$ -	\$ -	\$ -	\$ -
13148	3288 LF WATER INFR-BONTERRAXX	\$ 65,035	2004	25	\$ 2,601	\$ 29,483	1.46	\$ 42,944	\$ -	\$ -	\$ -	\$ -	\$ -
13149	3330 LF WATER INFR-CHESTNUTOA	\$ 49,284	2004	25	\$ 1,971	\$ 22,835	1.46	\$ 33,261	\$ -	\$ -	\$ -	\$ -	\$ -
13150	3350 LF WATER INFR-CALLONWOOD	\$ 44,975	2004	25	\$ 1,799	\$ 21,438	1.46	\$ 31,226	\$ -	\$ -	\$ -	\$ -	\$ -
13151	3734 LF WATER INFR-CRANEVALLEY	\$ 53,461	2004	25	\$ 2,138	\$ 25,483	1.46	\$ 37,118	\$ -	\$ -	\$ -	\$ -	\$ -
13152	3780 LF WATER INFR-HIDDENMEAD	\$ 64,790	2004	25	\$ 2,592	\$ 28,508	1.46	\$ 41,524	\$ -	\$ -	\$ -	\$ -	\$ -
13153	4040 LF WATER INFR-QUELLINXXX	\$ 48,260	2004	25	\$ 1,930	\$ 22,039	1.46	\$ 32,101	\$ -	\$ -	\$ -	\$ -	\$ -
13154	4049 LF WATER INFR-VILLAGEWCH	\$ 130,334	2004	25	\$ 5,213	\$ 57,347	1.46	\$ 83,531	\$ -	\$ -	\$ -	\$ -	\$ -
13155	4339 LF WATER INFR-WOODBRIDGE	\$ 91,690	2004	25	\$ 3,668	\$ 42,177	1.46	\$ 61,435	\$ -	\$ -	\$ -	\$ -	\$ -
13156	4340 LF WATER INFR-LONGVIEWIL	\$ 69,179	2004	25	\$ 2,767	\$ 31,822	1.46	\$ 46,352	\$ -	\$ -	\$ -	\$ -	\$ -
13157	4963 LF WATER INFR-CAMBERLEYX	\$ 110,983	2004	25	\$ 4,439	\$ 50,312	1.46	\$ 73,284	\$ -	\$ -	\$ -	\$ -	\$ -
13158	5291 LF WATER INFR-INNESBROOK	\$ 142,133	2004	25	\$ 5,685	\$ 64,433	1.46	\$ 93,853	\$ -	\$ -	\$ -	\$ -	\$ -
13159	5425 LF WATER INFR-ARBORGLN	\$ 120,864	2004	25	\$ 4,835	\$ 53,180	1.46	\$ 77,461	\$ -	\$ -	\$ -	\$ -	\$ -
13160	549 LF WATER INFR-CRISMARXXX	\$ 9,573	2004	25	\$ 383	\$ 4,563	1.46	\$ 6,647	\$ -	\$ -	\$ -	\$ -	\$ -
13161	5650 LF WATER INFR-LAURELCRXX	\$ 138,940	2004	25	\$ 5,558	\$ 63,449	1.46	\$ 92,419	\$ -	\$ -	\$ -	\$ -	\$ -
13162	6594 LF WATER INFR-BRANDONOAK	\$ 122,124	2004	25	\$ 4,885	\$ 54,142	1.46	\$ 78,862	\$ -	\$ -	\$ -	\$ -	\$ -
13163	706 LF WATER INFR-WILKERSONF	\$ 21,000	2004	25	\$ 840	\$ 9,870	1.46	\$ 14,377	\$ -	\$ -	\$ -	\$ -	\$ -
13164	7388 LF WATER INFR-OLDHICKORY	\$ 169,230	2004	25	\$ 6,769	\$ 78,410	1.46	\$ 114,211	\$ -	\$ -	\$ -	\$ -	\$ -
13165	7461 LF WATER INFR-BROOKHAVEN	\$ 196,500	2004	25	\$ 7,842	\$ 92,797	1.46	\$ 135,167	\$ -	\$ -	\$ -	\$ -	\$ -
13166	7963 LF WATER INFR-HIGHGAT EXX	\$ 144,559	2004	25	\$ 5,782	\$ 68,906	1.46	\$ 100,368	\$ -	\$ -	\$ -	\$ -	\$ -
13167	821 LF WATER INFR-SHANNAMARA	\$ 17,578	2004	25	\$ 703	\$ 7,852	1.46	\$ 11,437	\$ -	\$ -	\$ -	\$ -	\$ -
13168	8966 LF WATER INFR-BROOKHAVEN	\$ 194,562	2004	25	\$ 7,782	\$ 92,093	1.46	\$ 134,141	\$ -	\$ -	\$ -	\$ -	\$ -
13169	9541 LF WATER INFR-STJOHNFOR	\$ 364,495	2004	25	\$ 14,580	\$ 164,023	1.46	\$ 238,914	\$ -	\$ -	\$ -	\$ -	\$ -
13170	ADDITNL LOT SEE PAPER BACKUP-CRISMARXXX	\$ 0	2004	25	\$ -	\$ 0	1.46	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
13171	OOOO LF ADD ADDITIONAL LOTS-CURRYPLACE	\$ 0	2004	25	\$ -	\$ 0	1.46	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
13172	SEE CRISMAR1002026 REMAINLOT-CRISMARXXX	\$ 0	2004	25	\$ -	\$ 0	1.46	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
13173	SEE TAYLOR GLEN0702009 REMAINING LOTS	\$ 0	2004	25	\$ -	\$ 0	1.46	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
13174	1025 LF SEWER INFR-WOODBRIDGE	\$ 30,988	2004	25	\$ 1,240	\$ 14,771	1.46	\$ 21,515	\$ -	\$ -	\$ -	\$ -	\$ -
13175	1032 LF SEWER INFR-STRUCTURE-HARRISONPK	\$ 56,581	2004	25	\$ 2,263	\$ 26,593	1.46	\$ 38,735	\$ -	\$ -	\$ -	\$ -	\$ -
13176	1224 LF SEWER INFR-STRUCTURE-OLDSYCAMO	\$ 176,757	2004	25	\$ 7,070	\$ 83,076	1.46	\$ 121,007	\$ -	\$ -	\$ -	\$ -	\$ -
13177	1229 LF SEWER INFR-WEDDINGTON	\$ 43,510	2004	25	\$ 1,740	\$ 19,870	1.46	\$ 28,942	\$ -	\$ -	\$ -	\$ -	\$ -
13178	1248 LF SEWER INFR-HOLLYPARKX	\$ 34,850	2004	25	\$ 1,394	\$ 16,380	1.46	\$ 23,858	\$ -	\$ -	\$ -	\$ -	\$ -
13179	1266 LF SEWER INFR-PROVIDENCE	\$ 45,466	2004	25	\$ 1,819	\$ 20,005	1.46	\$ 29,139	\$ -	\$ -	\$ -	\$ -	\$ -
13180	13832 LF SEWER INFR-BROOKHAVEN	\$ 1,757,780	2004	25	\$ 70,311	\$ 832,016	1.46	\$1,211,905	\$ -	\$ -	\$ -	\$ -	\$ -
13181	1439 LF SEWER INFR-HUNTEROAKS	\$ 42,372	2004	25	\$ 1,695	\$ 18,785	1.46	\$ 27,362	\$ -	\$ -	\$ -	\$ -	\$ -
13182	14620 LF SEWER INFR-ARBORGLN	\$ 407,993	2004	25	\$ 16,320	\$ 179,517	1.46	\$ 261,482	\$ -	\$ -	\$ -	\$ -	\$ -
13183	1476 LF SEWER INFR-QUELLINXXX	\$ 29,520	2004	25	\$ 1,181	\$ 13,481	1.46	\$ 19,636	\$ -	\$ -	\$ -	\$ -	\$ -

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13184	15372 LF SEWER INFR-CALLONWOOD	\$ 367,303	2004	25	\$ 14,692	\$ 170,184	1.46	\$ 247,888	\$ -	\$ -	\$ -	\$ -	\$ -
13185	1568 LF SEWER INFR-SHILOHTRAC	\$ 55,010	2004	25	\$ 2,200	\$ 25,488	1.46	\$ 37,125	\$ -	\$ -	\$ -	\$ -	\$ -
13186	1700 LF SEWER INFR-CALLONWOOD	\$ 67,550	2004	25	\$ 2,702	\$ 32,199	1.46	\$ 46,900	\$ -	\$ -	\$ -	\$ -	\$ -
13187	1757 LF SEWER INFR-THERESERVE	\$ 50,036	2004	25	\$ 2,001	\$ 23,851	1.46	\$ 34,741	\$ -	\$ -	\$ -	\$ -	\$ -
13188	1801 LF SEWER INFR-CHESTNUTOA	\$ 37,911	2004	25	\$ 1,516	\$ 16,681	1.46	\$ 24,297	\$ -	\$ -	\$ -	\$ -	\$ -
13189	1869 LF SEWER INFR-VCWESLEYCH	\$ 109,444	2004	25	\$ 4,378	\$ 52,168	1.46	\$ 75,988	\$ -	\$ -	\$ -	\$ -	\$ -
13190	2049 LF SEWER INFR-PROVIDENCEX	\$ 43,131	2004	25	\$ 1,725	\$ 19,265	1.46	\$ 28,062	\$ -	\$ -	\$ -	\$ -	\$ -
13191	2268 LF SEWERINFR-HOLLYPARKX	\$ 49,896	2004	25	\$ 1,996	\$ 22,786	1.46	\$ 33,190	\$ -	\$ -	\$ -	\$ -	\$ -
13192	2275 LF SEWER INFR-QUELLINXXX	\$ 45,500	2004	25	\$ 1,820	\$ 21,082	1.46	\$ 30,707	\$ -	\$ -	\$ -	\$ -	\$ -
13193	2314 LF SEWER INFR-STONECREST	\$ 103,000	2004	25	\$ 4,120	\$ 46,350	1.46	\$ 67,513	\$ -	\$ -	\$ -	\$ -	\$ -
13194	2326 LF SEWER INFR-BRANDONOAD	\$ 71,537	2004	25	\$ 2,861	\$ 33,384	1.46	\$ 48,627	\$ -	\$ -	\$ -	\$ -	\$ -
13195	2483 LF SEWER INFR-THERRELLFAX	\$ 74,354	2004	25	\$ 2,974	\$ 33,459	1.46	\$ 48,736	\$ -	\$ -	\$ -	\$ -	\$ -
13196	2557 LF SEWER INFR-NEWTOWNVIL	\$ 91,896	2004	25	\$ 3,676	\$ 41,353	1.46	\$ 60,235	\$ -	\$ -	\$ -	\$ -	\$ -
13197	2745 LF SEWER INFR-WEDDINGTON	\$ 94,785	2004	25	\$ 3,791	\$ 44,549	1.46	\$ 64,889	\$ -	\$ -	\$ -	\$ -	\$ -
13198	3110 LF SEWER INFR-CURRYPLACE	\$ 140,265	2004	25	\$ 5,611	\$ 65,925	1.46	\$ 96,025	\$ -	\$ -	\$ -	\$ -	\$ -
13199	3133 LF SEWER INFR-CRANEVALLEY	\$ 149,217	2004	25	\$ 5,969	\$ 71,127	1.46	\$ 103,603	\$ -	\$ -	\$ -	\$ -	\$ -
13200	32457 LF SEWER INFR-THERESERVE	\$ 1,220,591	2004	25	\$ 48,824	\$ 553,335	1.46	\$ 805,981	\$ -	\$ -	\$ -	\$ -	\$ -
13201	3330 LF SEWER INFR-CHESTNUTOA	\$ 70,097	2004	25	\$ 2,804	\$ 32,478	1.46	\$ 47,307	\$ -	\$ -	\$ -	\$ -	\$ -
13202	3476 LF SEWER INFR-BRANDONOAK	\$ 89,662	2004	25	\$ 3,586	\$ 40,348	1.46	\$ 58,770	\$ -	\$ -	\$ -	\$ -	\$ -
13203	402 LF SEWER INFR-PROVIDENCE	\$ 8,462	2004	25	\$ 338	\$ 3,752	1.46	\$ 5,464	\$ -	\$ -	\$ -	\$ -	\$ -
13204	407 LF SEWER INFR-WALGREENSS	\$ 10,175	2004	25	\$ 407	\$ 4,477	1.46	\$ 6,521	\$ -	\$ -	\$ -	\$ -	\$ -
13205	4257 LF SEWER INFR-WENSLEYPAR	\$ 85,327	2004	25	\$ 3,413	\$ 37,544	1.46	\$ 54,686	\$ -	\$ -	\$ -	\$ -	\$ -
13206	4339 LF SEWER INFR-BONTERRAXX	\$ 136,983	2004	25	\$ 5,479	\$ 62,099	1.46	\$ 90,453	\$ -	\$ -	\$ -	\$ -	\$ -
13207	4470 LF SEWER INFR-LAURELCRXX	\$ 166,210	2004	25	\$ 6,648	\$ 75,903	1.46	\$ 110,559	\$ -	\$ -	\$ -	\$ -	\$ -
13208	4571 LF SEWER INFR-VILLAGEWCH	\$ 162,512	2004	25	\$ 6,500	\$ 71,505	1.46	\$ 104,154	\$ -	\$ -	\$ -	\$ -	\$ -
13209	4571 LF SEWER INFR-LONGVIEWII	\$ 121,395	2004	25	\$ 4,856	\$ 55,842	1.46	\$ 81,338	\$ -	\$ -	\$ -	\$ -	\$ -
13210	4575 LF SEWER INFR-STJOHNFORE	\$ 170,527	2004	25	\$ 6,821	\$ 76,737	1.46	\$ 111,774	\$ -	\$ -	\$ -	\$ -	\$ -
13211	461 LF SEWER INFR-STJOHNFORE	\$ 18,821	2004	25	\$ 753	\$ 8,783	1.46	\$ 12,793	\$ -	\$ -	\$ -	\$ -	\$ -
13212	5696 LF SEWER INFR-INNESBROOK	\$ 165,684	2004	25	\$ 6,627	\$ 75,110	1.46	\$ 109,404	\$ -	\$ -	\$ -	\$ -	\$ -
13213	6327 LF SEWER INFR-HIGHGATEXX	\$ 193,495	2004	25	\$ 7,740	\$ 92,233	1.46	\$ 134,345	\$ -	\$ -	\$ -	\$ -	\$ -
13214	646 LF SEWER INFR-LAKEPARKGD	\$ 26,202	2004	25	\$ 1,048	\$ 12,315	1.46	\$ 17,938	\$ -	\$ -	\$ -	\$ -	\$ -
13215	6513 LF SEWERINFR-SHILOHTRAE	\$ 203,108	2004	25	\$ 8,124	\$ 92,753	1.46	\$ 135,102	\$ -	\$ -	\$ -	\$ -	\$ -
13216	6536 LF SEWER INFR-WOODBRIDGE	\$ 158,616	2004	25	\$ 6,345	\$ 72,963	1.46	\$ 106,277	\$ -	\$ -	\$ -	\$ -	\$ -
13217	6675 LF SEWER INFR-CAMBERLEYX	\$ 250,038	2004	25	\$ 10,002	\$ 113,350	1.46	\$ 165,105	\$ -	\$ -	\$ -	\$ -	\$ -
13218	6946 LF SEWER INFR-BRANDONOAK	\$ 192,825	2004	25	\$ 7,713	\$ 85,486	1.46	\$ 124,517	\$ -	\$ -	\$ -	\$ -	\$ -
13219	732 LF SEWER INFR-WILKERSONF	\$ 38,500	2004	25	\$ 1,540	\$ 18,095	1.46	\$ 26,357	\$ -	\$ -	\$ -	\$ -	\$ -
13220	735 LF SEWER INFR-BROOKVALLE	\$ 25,095	2004	25	\$ 1,004	\$ 11,627	1.46	\$ 16,936	\$ -	\$ -	\$ -	\$ -	\$ -
13221	8229 LF SEWERINFR-OLDHICKORY	\$ 265,745	2004	25	\$ 10,630	\$ 123,128	1.46	\$ 179,347	\$ -	\$ -	\$ -	\$ -	\$ -
13222	826 LF SEWER INFR-SHANNAMARA	\$ 24,052	2004	25	\$ 962	\$ 10,743	1.46	\$ 15,648	\$ -	\$ -	\$ -	\$ -	\$ -
13223	941 LF SEWER INFR-BLACKSONTE	\$ 22,040	2004	25	\$ 882	\$ 10,138	1.46	\$ 14,768	\$ -	\$ -	\$ -	\$ -	\$ -
13224	9637 LF SEWER INFR-BROOKHAVEN	\$ 371,761	2004	25	\$ 14,870	\$ 175,967	1.46	\$ 256,311	\$ -	\$ -	\$ -	\$ -	\$ -
13225	970 LF SEWER INFR-HUNTEROAKS	\$ 27,465	2004	25	\$ 1,099	\$ 12,359	1.46	\$ 18,003	\$ -	\$ -	\$ -	\$ -	\$ -
13226	LITTLE 12 MILE CREEK INTERCEPTOR	\$ 1,759,694	2004	25	\$ 70,388	\$ 821,190	1.46	\$1,196,137	\$ -	\$ -	\$ -	\$ 1,196,137	\$ -
13227	BLYTHE CREEK OUTFALL	\$ 1,857,710	2004	25	\$ 74,308	\$ 842,162	1.46	\$1,226,683	\$ -	\$ -	\$ -	\$ -	\$ 1,226,683
13228	PARKWOOD SCHOOLS	\$ 453,291	2004	25	\$ 18,132	\$ 211,536	1.46	\$ 308,120	\$ -	\$ -	\$ -	\$ 308,120	\$ -
13229	42' TRANSMISSION MAIN TO SIMS ROAD	\$ 5,621,571	2004	25	\$ 224,863	\$ 2,679,615	1.46	\$3,903,097	\$ -	\$ -	\$ 3,903,097	\$ -	\$ -
13230	SIMS GROUND STORAGE TANK	\$ 1,512,667	2004	25	\$ 60,507	\$ 721,038	1.46	\$1,050,256	\$ -	\$ 1,050,256	\$ -	\$ -	\$ -
13231	WAXHAW MARVIN PUMP UPGRADE	\$ 330,872	2004	25	\$ 13,235	\$ 148,892	1.46	\$ 216,875	\$ -	\$ 216,875	\$ -	\$ -	\$ -
13232	WAXHAW MARVIN GENERATOR	\$ 158,988	2004	25	\$ 6,360	\$ 73,134	1.46	\$ 106,527	\$ -	\$ -	\$ -	\$ -	\$ -
13233	SOUTH ALTAN PHASE II	\$ 1,259,944	2004	25	\$ 50,398	\$ 583,774	1.46	\$ 850,319	\$ -	\$ -	\$ -	\$ -	\$ -
13234	DONATED CAPITAL FOR WATER	\$ 7,971	2004	25	\$ 319	\$ 3,800	1.46	\$ 5,534	\$ -	\$ -	\$ -	\$ -	\$ -
13235	DONATED CAPITAL FOR SEWER	\$ 22,142	2004	25	\$ 886	\$ 10,554	1.46	\$ 15,373	\$ -	\$ -	\$ -	\$ -	\$ -
13245	SERVICE BODY ON TRUCK 53-04	\$ 12,994	2005	10	\$ 1,299	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13246	POLARIS 6 WHEEL UTV	\$ 8,629	2005	10	\$ 863	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13250	SOLAR TECH MESSAGE BOARD	\$ 12,450	2005	5	\$ 2,490	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13255	EXCAVATOR	\$ 30,776	2005	10	\$ 3,078	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13276	POLE BUILDING ADDITION	\$ 7,060	2005	30	\$ 235	\$ 4,158	1.39	\$ 5,787	\$ -	\$ -	\$ -	\$ -	\$ 5,787
13299	TRUCK '05 1/2 TON CHEVROLET	\$ 12,443	2005	5	\$ 2,489	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13305	TRUCK '05 FORD	\$ 18,530	2005	5	\$ 3,706	\$ -	1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13394	1670 LF WATER INFR-BROOKHAVEN 1 MAP 6	\$ 36,380	2005	25	\$ 1,455	\$ 17,462	1.39	\$ 24,305	\$ -	\$ -	\$ -	\$ -	\$ -
13395	3638 LF WATER INFR-RESERVE, THE PH4 MAP1	\$ 89,557	2005	25	\$ 3,582	\$ 42,988	1.39	\$ 59,832	\$ -	\$ -	\$ -	\$ -	\$ -
13396	4531 LF WATER INFR-ROSE HILL	\$ 82,058	2005	25	\$ 3,282	\$ 39,388	1.39	\$ 54,822	\$ -	\$ -	\$ -	\$ -	\$ -
13397	5500 LF WATER INFR-CALLONWOOD	\$ 115,850	2005	25	\$ 4,634	\$ 55,608	1.39	\$ 77,397	\$ -	\$ -	\$ -	\$ -	\$ -
13398	3670 LF WATER INFR-QUELLIN MAPS 8 & 10	\$ 44,280	2005	25	\$ 1,771	\$ 21,254	1.39	\$ 29,583	\$ -	\$ -	\$ -	\$ -	\$ -
13399	1732 LF WATER INFR-RESERVE, THE PH5 MAP1	\$ 46,592	2005	25	\$ 1,864	\$ 22,364	1.39	\$ 31,127	\$ -	\$ -	\$ -	\$ -	\$ -

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13400	2483 LF WATER INFR-RESERVE, THE PH5 MAP2	\$ 53,526	2005	25	\$ 2,141	\$ 25,693	1.39	\$ 35,760	\$ -	\$ -	\$ -	\$ -	\$ -
13401	2975 LF WATER INFR-GARDENS ON PROVIDENC	\$ 74,675	2005	25	\$ 2,987	\$ 36,093	1.39	\$ 50,235	\$ -	\$ -	\$ -	\$ -	\$ -
13402	4314 LF WATER INFR-BRANDONOAKS PH6MAP4	\$ 92,002	2005	25	\$ 3,680	\$ 44,468	1.39	\$ 61,892	\$ -	\$ -	\$ -	\$ -	\$ -
13403	1648 LF WATER INFR-HARRISON PARK MAP 5	\$ 51,452	2005	25	\$ 2,058	\$ 24,868	1.39	\$ 34,613	\$ -	\$ -	\$ -	\$ -	\$ -
13404	3100 LF WATER INFR-FARMS OF WILLOUGHBY	\$ 54,100	2005	25	\$ 2,164	\$ 26,148	1.39	\$ 36,394	\$ -	\$ -	\$ -	\$ -	\$ -
13405	2420 LF WATER INFR-PARK PROVIDENCE	\$ 76,834	2005	25	\$ 3,073	\$ 37,137	1.39	\$ 51,688	\$ -	\$ -	\$ -	\$ -	\$ -
13406	940 LF WATER INFR-INDEPENDENCE COM PARK	\$ 11,160	2005	25	\$ 446	\$ 5,394	1.39	\$ 7,508	\$ -	\$ -	\$ -	\$ -	\$ -
13407	1550 LF WATER INFR-THOMAS ESTATES SEC 2	\$ 33,010	2005	25	\$ 1,320	\$ 16,065	1.39	\$ 22,359	\$ -	\$ -	\$ -	\$ -	\$ -
13408	2715 LF WATER INFR-BRANDON OAKS PH. 7	\$ 50,973	2005	25	\$ 2,039	\$ 24,807	1.39	\$ 34,527	\$ -	\$ -	\$ -	\$ -	\$ -
13409	5345 LF WATER INFR-OLD GATE	\$ 110,205	2005	25	\$ 4,408	\$ 53,633	1.39	\$ 74,648	\$ -	\$ -	\$ -	\$ -	\$ -
13410	3233 LF WATER INFR-CASCADES PH4	\$ 43,810	2005	25	\$ 1,752	\$ 21,321	1.39	\$ 29,675	\$ -	\$ -	\$ -	\$ -	\$ -
13411	1250 LF WATER INFR-BLACKSTONE 3B & 3C	\$ 20,385	2005	25	\$ 815	\$ 9,989	1.39	\$ 13,903	\$ -	\$ -	\$ -	\$ -	\$ -
13412	10947 LF WATER INFR-FINCHER VALLEY	\$ 187,452	2005	25	\$ 7,498	\$ 91,852	1.39	\$ 123,413	\$ -	\$ -	\$ -	\$ -	\$ -
13413	2189 LF WATER INFR-OLD HICKORY IND PARK4	\$ 38,642	2005	25	\$ 1,546	\$ 18,935	1.39	\$ 26,354	\$ -	\$ -	\$ -	\$ -	\$ -
13414	2212 LF WATER INFR-JACKSON STATION	\$ 128,454	2005	25	\$ 5,138	\$ 62,942	1.39	\$ 87,606	\$ -	\$ -	\$ -	\$ -	\$ -
13415	6354 LF WATER INFR-GRAYSON	\$ 149,357	2005	25	\$ 5,974	\$ 73,185	1.39	\$ 101,862	\$ -	\$ -	\$ -	\$ -	\$ -
13416	1063 LF WATER INFR-BROOKHAVEN PH 1 MAP 7	\$ 24,576	2005	25	\$ 983	\$ 12,124	1.39	\$ 16,875	\$ -	\$ -	\$ -	\$ -	\$ -
13417	8555 LF WATER INFR-HADLEY PARK	\$ 179,735	2005	25	\$ 7,189	\$ 88,669	1.39	\$ 123,413	\$ -	\$ -	\$ -	\$ -	\$ -
13418	3333 LF WATER INFR-WEDDINGTON PH 2 MAP 4	\$ 65,116	2005	25	\$ 2,605	\$ 32,124	1.39	\$ 44,711	\$ -	\$ -	\$ -	\$ -	\$ -
13419	2981 LF WATER INFR-CHANDLER FOREST	\$ 56,991	2005	25	\$ 2,280	\$ 28,115	1.39	\$ 39,132	\$ -	\$ -	\$ -	\$ -	\$ -
13420	12030 LF WATER INFR-QUINTESSA 1, 2 & 3	\$ 263,160	2005	25	\$ 10,526	\$ 129,826	1.39	\$ 180,696	\$ -	\$ -	\$ -	\$ -	\$ -
13421	1925 LF WATER INFR-BROOKHAVEN 1 MAP 8	\$ 45,931	2005	25	\$ 1,837	\$ 22,659	1.39	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -
13422	4006 LF WATER INFR-CRISMARK PHASE 9	\$ 86,515	2005	25	\$ 3,461	\$ 42,681	1.39	\$ 59,405	\$ -	\$ -	\$ -	\$ -	\$ -
13423	3015 LF WATER INFR-THE SUMMIT TAYLOR GLEN	\$ 64,711	2005	25	\$ 2,588	\$ 31,924	1.39	\$ 44,433	\$ -	\$ -	\$ -	\$ -	\$ -
13424	1205 LF WATER INFR-PROVID GROVE PH1 MAP1	\$ 46,858	2005	25	\$ 1,874	\$ 23,116	1.39	\$ 32,174	\$ -	\$ -	\$ -	\$ -	\$ -
13425	1205 LF WATER INFR-PROVID GROVE PH1 MAP2	\$ 75,696	2005	25	\$ 3,028	\$ 37,596	1.39	\$ 52,327	\$ -	\$ -	\$ -	\$ -	\$ -
13426	700 LF WATER INFR-IDLEWILD ROAD SHOP CTR	\$ 21,000	2005	25	\$ 840	\$ 10,430	1.39	\$ 14,517	\$ -	\$ -	\$ -	\$ -	\$ -
13427	1427 LF WATER INFR-HOLLY PARK PH 4 MAP 3	\$ 21,860	2005	25	\$ 874	\$ 10,857	1.39	\$ 15,111	\$ -	\$ -	\$ -	\$ -	\$ -
13428	1016 LF WATER INFR-TAYLOR GLENN PH2 MAP1	\$ 36,942	2005	25	\$ 1,478	\$ 18,348	1.39	\$ 25,537	\$ -	\$ -	\$ -	\$ -	\$ -
13429	1450 LF WATER INFR-TAYLOR GLENN PH2 MAP2	\$ 52,942	2005	25	\$ 2,118	\$ 26,295	1.39	\$ 36,598	\$ -	\$ -	\$ -	\$ -	\$ -
13430	2052 LF WATER INFR-TAYLOR GLENN PH2 MAP3	\$ 67,543	2005	25	\$ 2,702	\$ 33,546	1.39	\$ 46,691	\$ -	\$ -	\$ -	\$ -	\$ -
13431	18057 LF WATER INFR-WESLEYOAKS PH1MAP12	\$ 411,595	2005	25	\$ 16,464	\$ 204,425	1.39	\$ 284,527	\$ -	\$ -	\$ -	\$ -	\$ -
13432	2128 LF WATER INFR-VICTORIA LAKE	\$ 61,082	2005	25	\$ 2,443	\$ 30,337	1.39	\$ 42,225	\$ -	\$ -	\$ -	\$ -	\$ -
13433	1400 LF WATER INFR-FLETCHER ACRES	\$ 56,255	2005	25	\$ 2,250	\$ 28,128	1.39	\$ 39,149	\$ -	\$ -	\$ -	\$ -	\$ -
13434	7870 LF WATER INFR-MARVIN CREEK PHASE 1A	\$ 222,270	2005	25	\$ 8,891	\$ 111,135	1.39	\$ 154,682	\$ -	\$ -	\$ -	\$ -	\$ -
13435	2982 LF WATER INFR-HUNTER OAKS 10B	\$ 48,991	2005	25	\$ 1,960	\$ 24,496	1.39	\$ 34,094	\$ -	\$ -	\$ -	\$ -	\$ -
13436	2610 LF WATER INFR-PROVIDENC FRST ESTATE	\$ 122,953	2005	25	\$ 4,918	\$ 61,477	1.39	\$ 85,565	\$ -	\$ -	\$ -	\$ -	\$ -
13437	1151 LF WATER INFR-PROVID GROVE PH1 MAP3	\$ 27,797	2005	25	\$ 1,112	\$ 13,898	1.39	\$ 19,344	\$ -	\$ -	\$ -	\$ -	\$ -
13438	4031 LF WATER INFR-SHILOHTRACE PH3MAP12	\$ 77,587	2005	25	\$ 3,103	\$ 39,052	1.39	\$ 54,354	\$ -	\$ -	\$ -	\$ -	\$ -
13439	4031 LF WATER INFR-SHILOHTRACE PH3MAP4	\$ 32,103	2005	25	\$ 1,284	\$ 16,158	1.39	\$ 22,490	\$ -	\$ -	\$ -	\$ -	\$ -
13440	437 LF WATER INFR-THE GLEN@WES OAKS MA	\$ 22,948	2005	25	\$ 918	\$ 11,551	1.39	\$ 16,077	\$ -	\$ -	\$ -	\$ -	\$ -
13441	2702 LF WAT INFR-THE GLEN@WES OAKS MAP	\$ 71,916	2005	25	\$ 2,877	\$ 36,198	1.39	\$ 50,382	\$ -	\$ -	\$ -	\$ -	\$ -
13442	2193 LF WATER INFR-CHESTNUT OAKS PH2MAP	\$ 45,130	2005	25	\$ 1,805	\$ 22,715	1.39	\$ 31,616	\$ -	\$ -	\$ -	\$ -	\$ -
13443	1466 LF WATER INFR-WOODBRIDGE MAP 3	\$ 28,887	2005	25	\$ 1,155	\$ 14,540	1.39	\$ 20,237	\$ -	\$ -	\$ -	\$ -	\$ -
13444	2425 LF WATER INFR-LONGVIEW PHASE 1 MAP 2	\$ 52,913	2005	25	\$ 2,117	\$ 26,809	1.39	\$ 37,314	\$ -	\$ -	\$ -	\$ -	\$ -
13445	685 LF WATER INFR-SUMMERCRESTE	\$ 10,730	2005	25	\$ 429	\$ 5,437	1.39	\$ 7,567	\$ -	\$ -	\$ -	\$ -	\$ -
13446	8459 LF WATER INFR-BONTERRA PH2	\$ 224,002	2005	25	\$ 8,960	\$ 113,494	1.39	\$ 157,966	\$ -	\$ -	\$ -	\$ -	\$ -
13447	5509 LF WAT INFR-DEMERE MAP1&OFFSITE WA	\$ 174,278	2005	25	\$ 6,971	\$ 88,301	1.39	\$ 122,900	\$ -	\$ -	\$ -	\$ -	\$ -
13448	5873 LF WATER INFR-BROOKHAVEN PH2 MAP1&8	\$ 132,365	2005	25	\$ 5,295	\$ 67,506	1.39	\$ 93,958	\$ -	\$ -	\$ -	\$ -	\$ -
13449	1136 LF WATER INFR-STJOHNSFOREST PH1MA	\$ 28,579	2005	25	\$ 1,143	\$ 14,575	1.39	\$ 20,286	\$ -	\$ -	\$ -	\$ -	\$ -
13450	1136 LF WATER INFR-STJOHNSFOREST PH1MA	\$ 41,705	2005	25	\$ 1,668	\$ 21,269	1.39	\$ 29,604	\$ -	\$ -	\$ -	\$ -	\$ -
13451	2805 LF WATER INFR-CALLONWOOD SOUTH MA	\$ 38,448	2005	25	\$ 1,538	\$ 19,608	1.39	\$ 27,292	\$ -	\$ -	\$ -	\$ -	\$ -
13452	630 LF WATER INFR-AUSTIN VILLAGE PHASE 1	\$ 12,600	2005	25	\$ 504	\$ 6,426	1.39	\$ 8,944	\$ -	\$ -	\$ -	\$ -	\$ -
13453	979 LF WATER INFR-TANYARD ROAD	\$ 31,328	2005	25	\$ 1,253	\$ 15,977	1.39	\$ 22,238	\$ -	\$ -	\$ -	\$ -	\$ -
13454	5603 LF WATER INFR-ESTATES AT WESLEY OAK	\$ 123,965	2005	25	\$ 4,959	\$ 63,635	1.39	\$ 88,570	\$ -	\$ -	\$ -	\$ -	\$ -
13455	9080 LF WATER INFR-CHATELAINE	\$ 221,430	2005	25	\$ 8,857	\$ 113,667	1.39	\$ 158,207	\$ -	\$ -	\$ -	\$ -	\$ -
13456	1437 LF WATER INFR-BLACKSTONE PHASE 4	\$ 22,552	2005	25	\$ 902	\$ 11,577	1.39	\$ 16,113	\$ -	\$ -	\$ -	\$ -	\$ -
13457	2174 LF WATER INFR-WOODHALL PHASE 2	\$ 58,000	2005	25	\$ 2,320	\$ 29,773	1.39	\$ 41,440	\$ -	\$ -	\$ -	\$ -	\$ -
13458	880 LF WATER INFR-WADSWORTH	\$ 27,345	2005	25	\$ 1,094	\$ 14,037	1.39	\$ 19,537	\$ -	\$ -	\$ -	\$ -	\$ -
13459	3818 LF WATER INFR-BICKET RIDGE PHASE 1	\$ 146,580	2005	25	\$ 5,863	\$ 75,733	1.39	\$ 105,408	\$ -	\$ -	\$ -	\$ -	\$ -
13460	1230 LF WATER INFR-VILLAGEWESLEYCHAPMA	\$ 40,329	2005	25	\$ 1,613	\$ 20,837	1.39	\$ 29,001	\$ -	\$ -	\$ -	\$ -	\$ -
13461	1230 LF WATER INFR-VILLAGEWESLEYCHAPMA	\$ 31,894	2005	25	\$ 1,276	\$ 16,479	1.39	\$ 22,936	\$ -	\$ -	\$ -	\$ -	\$ -
13462	3456 LF WATER INFR-MARVIN CREEK PHASE 1 B	\$ 67,704	2005	25	\$ 2,708	\$ 34,980	1.39	\$ 48,687	\$ -	\$ -	\$ -	\$ -	\$ -
13463	2989 LF WATER INFR-WESLEY OAKS PH2 MAP1	\$ 48,360	2005	25	\$ 1,934	\$ 24,986	1.39	\$ 34,776	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

13464	3392 LF WATER INFR-MARVIN CREEK PHASE 2A	\$ 99,963	2005	25	\$ 3,999	\$ 51,648	1.39	\$ 71,885	\$ -	\$ -	\$ -	\$ -	\$ -
13465	1326 LF WATER INFR-SUN VALLEY RETAIL CTR	\$ 40,752	2005	25	\$ 1,630	\$ 21,055	1.39	\$ 29,305	\$ -	\$ -	\$ -	\$ -	\$ -
13466	3256 LF WATER INFR-STRATFORD HALL	\$ 76,917	2005	25	\$ 3,077	\$ 39,740	1.39	\$ 55,312	\$ -	\$ -	\$ -	\$ -	\$ -
13467	1488 LF WATER INFR-BROOKHAVEN 1 MAP 6	\$ 51,757	2005	25	\$ 2,070	\$ 24,843	1.39	\$ 34,578	\$ -	\$ -	\$ -	\$ -	\$ -
13468	3122 LF WATER INFR-RESERVE, THE PH4 MAP1	\$ 114,821	2005	25	\$ 4,593	\$ 55,114	1.39	\$ 76,710	\$ -	\$ -	\$ -	\$ -	\$ -
13469	3286 LF WATER INFR-ROSE HILL	\$ 127,815	2005	25	\$ 5,113	\$ 61,351	1.39	\$ 85,391	\$ -	\$ -	\$ -	\$ -	\$ -
13470	3400 LF WATER INFR-CALLONWOOD	\$ 117,500	2005	25	\$ 4,700	\$ 56,400	1.39	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -
13471	2760 LF WATER INFR-QUELLIN MAPS 8 & 10	\$ 55,200	2005	25	\$ 2,208	\$ 26,496	1.39	\$ 36,878	\$ -	\$ -	\$ -	\$ -	\$ -
13472	1166 LF WATER INFR-RESERVE, THE PH5 MAP1	\$ 52,802	2005	25	\$ 2,112	\$ 25,345	1.39	\$ 35,276	\$ -	\$ -	\$ -	\$ -	\$ -
13473	2327 LF WATER INFR-RESERVE, THE PH5 MAP2	\$ 84,930	2005	25	\$ 3,397	\$ 40,766	1.39	\$ 56,740	\$ -	\$ -	\$ -	\$ -	\$ -
13474	2629 LF WATER INFR-GARDENS ON PROVIDENC	\$ 86,508	2005	25	\$ 3,460	\$ 41,812	1.39	\$ 58,196	\$ -	\$ -	\$ -	\$ -	\$ -
13475	3733 LF WATER INFR-BRANDONOAKS PH6MAP4	\$ 121,278	2005	25	\$ 4,851	\$ 58,618	1.39	\$ 81,586	\$ -	\$ -	\$ -	\$ -	\$ -
13476	1381 LF WATER INFR-HARRISON PARK MAP 5	\$ 86,773	2005	25	\$ 3,471	\$ 41,940	1.39	\$ 58,374	\$ -	\$ -	\$ -	\$ -	\$ -
13477	88 LF WATER INFR-RETAIL LEASE SHELL(WAX)	\$ 3,080	2005	25	\$ 123	\$ 1,489	1.39	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -
13478	4073 LF WATER INFR-PARK PROVIDENCE	\$ 151,419	2005	25	\$ 6,057	\$ 73,186	1.39	\$ 101,863	\$ -	\$ -	\$ -	\$ -	\$ -
13479	846 LF WATER INFR-GREEN MEADOWS	\$ 33,220	2005	25	\$ 1,329	\$ 16,056	1.39	\$ 22,348	\$ -	\$ -	\$ -	\$ -	\$ -
13480	730LF WATER INFR-INDEPENDENC COMMERCE	\$ 25,550	2005	25	\$ 1,022	\$ 12,349	1.39	\$ 17,188	\$ -	\$ -	\$ -	\$ -	\$ -
13481	2242 LF WATER INFR-BRANDON OAKS PH. 7	\$ 73,713	2005	25	\$ 2,949	\$ 35,874	1.39	\$ 49,931	\$ -	\$ -	\$ -	\$ -	\$ -
13482	3234 LF WATER INFR-CASCADES PH4	\$ 88,476	2005	25	\$ 3,539	\$ 43,058	1.39	\$ 59,930	\$ -	\$ -	\$ -	\$ -	\$ -
13483	2095 LF WATER INFR-BLACKSTONE 3B & 3C	\$ 44,343	2005	25	\$ 1,774	\$ 21,728	1.39	\$ 30,242	\$ -	\$ -	\$ -	\$ -	\$ -
13484	10598 LF WATER INFR-FINCHER VALLEY	\$ 262,538	2005	25	\$ 10,502	\$ 128,644	1.39	\$ 179,051	\$ -	\$ -	\$ -	\$ -	\$ -
13485	1418 LF WATER INFR-OLD HICKORY IND PARK4	\$ 54,072	2005	25	\$ 2,163	\$ 26,495	1.39	\$ 36,877	\$ -	\$ -	\$ -	\$ -	\$ -
13486	1276 LF WATER INFR-JACKSON STATION	\$ 230,831	2005	25	\$ 9,233	\$ 113,107	1.39	\$ 157,427	\$ -	\$ -	\$ -	\$ -	\$ -
13487	5494 LF WATER INFR-GRAYSON	\$ 174,319	2005	25	\$ 6,973	\$ 85,416	1.39	\$ 118,886	\$ -	\$ -	\$ -	\$ -	\$ -
13488	2550 LF WATER INFR-BROOKHAVEN PH 1 MAP 7	\$ 81,204	2005	25	\$ 3,248	\$ 40,061	1.39	\$ 55,758	\$ -	\$ -	\$ -	\$ -	\$ -
13489	6965 LF WATER INFR-HADLEY PARK	\$ 201,955	2005	25	\$ 8,078	\$ 99,631	1.39	\$ 138,671	\$ -	\$ -	\$ -	\$ -	\$ -
13490	3533 LF WATER INFR-WEDDINGTON PH2 MAP4	\$ 141,636	2005	25	\$ 5,665	\$ 69,874	1.39	\$ 97,253	\$ -	\$ -	\$ -	\$ -	\$ -
13491	3889 LF WATER INFR-CHANDLER FOREST	\$ 116,023	2005	25	\$ 4,641	\$ 57,238	1.39	\$ 79,666	\$ -	\$ -	\$ -	\$ -	\$ -
13492	13930 LF WATER INFR-QUINTESSA 1, 2 & 3	\$ 472,508	2005	25	\$ 18,900	\$ 233,104	1.39	\$ 324,443	\$ -	\$ -	\$ -	\$ -	\$ -
13493	1881 LF WATER INFR-BROOKHAVEN 1 MAP 8	\$ 86,439	2005	25	\$ 3,458	\$ 42,643	1.39	\$ 59,353	\$ -	\$ -	\$ -	\$ -	\$ -
13494	3491 LF WATER INFR-THESUMMITTAYLORGLEN	\$ 121,963	2005	25	\$ 4,879	\$ 60,168	1.39	\$ 83,745	\$ -	\$ -	\$ -	\$ -	\$ -
13495	3719 LF WATER INFR-PROVID GROVE PH1MAP1	\$ 90,351	2005	25	\$ 3,614	\$ 44,573	1.39	\$ 62,039	\$ -	\$ -	\$ -	\$ -	\$ -
13496	3719 LF WATER INFR-PROVID GROVE PH1MAP2	\$ 69,753	2005	25	\$ 2,790	\$ 34,644	1.39	\$ 48,219	\$ -	\$ -	\$ -	\$ -	\$ -
13497	1135 LF WATER INFR-IDLEWILD RD SHOP CNTR	\$ 45,400	2005	25	\$ 1,816	\$ 22,549	1.39	\$ 31,384	\$ -	\$ -	\$ -	\$ -	\$ -
13498	180 LF WATER INFR-THE POINTE RETAIL CTR	\$ 7,200	2005	25	\$ 288	\$ 3,576	1.39	\$ 4,977	\$ -	\$ -	\$ -	\$ -	\$ -
13499	2197 LF WATER INFR-HOLLY PARK PH 4 MAP 3	\$ 45,663	2005	25	\$ 1,827	\$ 22,679	1.39	\$ 31,566	\$ -	\$ -	\$ -	\$ -	\$ -
13500	1583 LF WATER INFR-TAYLOR GLENN PH2 MAP1	\$ 52,291	2005	25	\$ 2,092	\$ 25,971	1.39	\$ 36,148	\$ -	\$ -	\$ -	\$ -	\$ -
13501	2079 LF WATER INFR-TAYLOR GLENN PH2 MAP2	\$ 78,221	2005	25	\$ 3,129	\$ 38,850	1.39	\$ 54,073	\$ -	\$ -	\$ -	\$ -	\$ -
13502	3064 LF WATER INFR-TAYLOR GLENN PH2 MAP3	\$ 101,920	2005	25	\$ 4,077	\$ 50,620	1.39	\$ 70,455	\$ -	\$ -	\$ -	\$ -	\$ -
13503	12568 LF WATER INFR-WESLEYOAKS PH1MAP12	\$ 468,157	2005	25	\$ 18,726	\$ 232,518	1.39	\$ 323,628	\$ -	\$ -	\$ -	\$ -	\$ -
13504	4507 LF WATER INFR-VICTORIA LAKE	\$ 298,164	2005	25	\$ 11,927	\$ 148,088	1.39	\$ 206,115	\$ -	\$ -	\$ -	\$ -	\$ -
13505	7370 LF WATER INFR-MARVIN CREEK PHASE 1A	\$ 249,720	2005	25	\$ 9,989	\$ 124,860	1.39	\$ 173,785	\$ -	\$ -	\$ -	\$ -	\$ -
13506	2856 LF WATER INFR-HUNTER OAKS 10B	\$ 84,108	2005	25	\$ 3,364	\$ 42,054	1.39	\$ 58,533	\$ -	\$ -	\$ -	\$ -	\$ -
13507	5755 LF WATER INFR-PROVIDENC FRST ESTATE	\$ 297,825	2005	25	\$ 11,913	\$ 148,912	1.39	\$ 207,262	\$ -	\$ -	\$ -	\$ -	\$ -
13508	1150 LF WATER INFR-PROVID GROVE PH1MAP3	\$ 34,133	2005	25	\$ 1,365	\$ 17,066	1.39	\$ 23,753	\$ -	\$ -	\$ -	\$ -	\$ -
13509	2517 LF WATER INFR-SHILOHTRACE PH3MAP12	\$ 86,170	2005	25	\$ 3,447	\$ 43,372	1.39	\$ 60,367	\$ -	\$ -	\$ -	\$ -	\$ -
13510	2517 LF WATER INFR-SHILOHTRACE PH3MAP4	\$ 41,794	2005	25	\$ 1,672	\$ 21,036	1.39	\$ 29,279	\$ -	\$ -	\$ -	\$ -	\$ -
13511	973 LF WATER INFR-NAPA RETAIL CNTR (WAX)	\$ 36,974	2005	25	\$ 1,479	\$ 18,610	1.39	\$ 25,902	\$ -	\$ -	\$ -	\$ -	\$ -
13512	1938 LF WATER INFR-THE GLEN@WESOAKS MA	\$ 49,471	2005	25	\$ 1,979	\$ 24,901	1.39	\$ 34,658	\$ -	\$ -	\$ -	\$ -	\$ -
13513	1514 LF WATER INFR-THE GLEN@WESOAKS MA	\$ 55,448	2005	25	\$ 2,218	\$ 27,909	1.39	\$ 38,844	\$ -	\$ -	\$ -	\$ -	\$ -
13514	7543 LF WATER INFR-CHESTNUT OAKS PH 2	\$ 255,481	2005	25	\$ 10,219	\$ 128,592	1.39	\$ 178,979	\$ -	\$ -	\$ -	\$ -	\$ -
13515	1133 LF WATER INFR-WOODBRIDGE MAP 3	\$ 37,263	2005	25	\$ 1,491	\$ 18,755	1.39	\$ 26,105	\$ -	\$ -	\$ -	\$ -	\$ -
13516	1783LF WATER INFR-LONGVIEW PHASE 1 MAP 2	\$ 68,391	2005	25	\$ 2,736	\$ 34,651	1.39	\$ 48,229	\$ -	\$ -	\$ -	\$ -	\$ -
13517	1121 LF WATER INFR-SUMMERCRESTE	\$ 33,156	2005	25	\$ 1,326	\$ 16,799	1.39	\$ 23,382	\$ -	\$ -	\$ -	\$ -	\$ -
13518	4433 LF WATER INFR-BONTERRA PH2	\$ 192,177	2005	25	\$ 7,687	\$ 97,370	1.39	\$ 135,523	\$ -	\$ -	\$ -	\$ -	\$ -
13519	3865 LF WAT INFR-DEMERE MAP1&OFFSITE WA	\$ 142,249	2005	25	\$ 5,690	\$ 72,073	1.39	\$ 100,314	\$ -	\$ -	\$ -	\$ -	\$ -
13520	5632 LF WAT INFR-BROOKHAVEN PH2 MAP1&2	\$ 225,894	2005	25	\$ 9,036	\$ 115,206	1.39	\$ 160,348	\$ -	\$ -	\$ -	\$ -	\$ -
13521	1297 LF WATER INFR-ST.JOHNSFOREST PH1MA	\$ 46,117	2005	25	\$ 1,845	\$ 23,520	1.39	\$ 32,736	\$ -	\$ -	\$ -	\$ -	\$ -
13522	1297 LF WATER INFR-ST.JOHNSFOREST PH1MA	\$ 46,479	2005	25	\$ 1,859	\$ 23,704	1.39	\$ 32,992	\$ -	\$ -	\$ -	\$ -	\$ -
13523	2150LF WATER INFR-CALLONWOOD SOUTH MA	\$ 48,425	2005	25	\$ 1,937	\$ 24,697	1.39	\$ 34,374	\$ -	\$ -	\$ -	\$ -	\$ -
13524	618 LF WATER INFR-AUSTIN VILLAGE PHASE 1	\$ 24,720	2005	25	\$ 989	\$ 12,607	1.39	\$ 17,547	\$ -	\$ -	\$ -	\$ -	\$ -
13525	501 LF WATER INFR-IDLEWILD COMMONS	\$ 20,040	2005	25	\$ 802	\$ 10,220	1.39	\$ 14,225	\$ -	\$ -	\$ -	\$ -	\$ -
13526	864 LF WATER INFR-OLD STALLINGS VFD REN	\$ 109,675	2005	25	\$ 4,387	\$ 55,934	1.39	\$ 77,851	\$ -	\$ -	\$ -	\$ -	\$ -
13527	1732 LF WATER INFR-ESTATES AT WES OAKS	\$ 70,079	2005	25	\$ 2,803	\$ 35,974	1.39	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -
13528	6670 LF WATER INFR-CHATELAINE	\$ 313,000	2005	25	\$ 12,520	\$ 160,673	1.39	\$ 223,631	\$ -	\$ -	\$ -	\$ -	\$ -
13529	950 LF WATER INFR-BLACKSTONE PHASE 4	\$ 24,300	2005	25	\$ 972	\$ 12,474	1.39	\$ 17,362	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

13530	1987 LF WATER INFR-WOODHALL PHASE 2	\$ 80,704	2005	25	\$ 3,228	\$ 41,428	1.39	\$ 57,661	\$ -	\$ -	\$ -	\$ -	\$ -
13531	1109 LF WATER INFR-WADSWORTH	\$ 48,704	2005	25	\$ 1,948	\$ 25,001	1.39	\$ 34,798	\$ -	\$ -	\$ -	\$ -	\$ -
13532	1283 LF WAT INFR-VILLAGEWESLEYCHAP MAP4	\$ 49,898	2005	25	\$ 1,996	\$ 25,781	1.39	\$ 35,882	\$ -	\$ -	\$ -	\$ -	\$ -
13533	1283 LF WAT INFR-VILLAGEWESLEYCHAP MAP5	\$ 42,595	2005	25	\$ 1,704	\$ 22,007	1.39	\$ 30,631	\$ -	\$ -	\$ -	\$ -	\$ -
13534	4423LF WATER INFR-MARVIN CREEK PHASE 1 B	\$ 159,032	2005	25	\$ 6,361	\$ 82,167	1.39	\$ 114,363	\$ -	\$ -	\$ -	\$ -	\$ -
13535	2739 LF WATER INFR-WESLEY OAKS PH2 MAP1	\$ 109,560	2005	25	\$ 4,382	\$ 56,606	1.39	\$ 78,786	\$ -	\$ -	\$ -	\$ -	\$ -
13536	3749 LF WATER INFR-MARVIN CREEK PHASE 2A	\$ 151,630	2005	25	\$ 6,065	\$ 78,342	1.39	\$ 109,040	\$ -	\$ -	\$ -	\$ -	\$ -
13537	1638 LF WATER INFR-SUN VALLEY RETAIL CTR	\$ 59,416	2005	25	\$ 2,377	\$ 30,698	1.39	\$ 42,727	\$ -	\$ -	\$ -	\$ -	\$ -
13538	2653 LF WATER INFR-STRATFORD HALL	\$ 103,884	2005	25	\$ 4,155	\$ 53,673	1.39	\$ 74,704	\$ -	\$ -	\$ -	\$ -	\$ -
13539	CK#300894-BROOKHAVEN 0504052S	\$ 40,000	2005	999	\$ -	\$ 40,000	1.39	\$ 55,674	\$ -	\$ -	\$ -	\$ 27,837	\$ 27,837
13540	CK#312467-BROOKHAVEN 0504052S	\$ 7,500	2005	999	\$ -	\$ 7,500	1.39	\$ 10,439	\$ -	\$ -	\$ -	\$ 5,219	\$ 5,219
13541	CK#312814-BROOKHAVEN 0504052S DAVIS	\$ 5,103	2005	999	\$ -	\$ 5,103	1.39	\$ 7,102	\$ -	\$ -	\$ -	\$ 3,551	\$ 3,551
13542	CK#314581-BROOKHAVEN 0504052S	\$ 16,261	2005	999	\$ -	\$ 16,261	1.39	\$ 22,633	\$ -	\$ -	\$ -	\$ 11,316	\$ 11,316
13543	LITTLE 12 MILE CREEK INTERCEPTOR	\$ 193,004	2004	25	\$ 7,720	\$ 90,069	1.46	\$ 131,193	\$ -	\$ -	\$ -	\$ 131,193	\$ -
13544	BLYTHE CREEK OUTFALL (SEE SYSTEM 13227)	\$ 3,465	2004	25	\$ 139	\$ 1,571	1.46	\$ 2,288	\$ -	\$ -	\$ -	\$ -	\$ 2,288
13545	CROOKED CREEK FORCEMAIN (SEE SYS 12892)	\$ 12,867	2003	25	\$ 515	\$ 5,619	1.55	\$ 8,698	\$ -	\$ -	\$ -	\$ 8,698	\$ -
13546	CROOKED CREEK LAB EXPANSION	\$ 975,391	2005	25	\$ 39,016	\$ 471,439	1.39	\$ 656,167	\$ -	\$ -	\$ -	\$ 656,167	\$ -
13547	SHEAFER COST VALIDATION	\$ 25,718	2004	25	\$ 1,029	\$ 11,573	1.46	\$ 16,857	\$ -	\$ -	\$ -	\$ 8,429	\$ 8,429
13548	MARVIN BRANCH (SEE SYSTEM #12895)	\$ 7,570	2002	25	\$ 303	\$ 2,877	1.59	\$ 4,560	\$ -	\$ -	\$ -	\$ 4,560	\$ -
13549	CROOKED CREEK I & I	\$ 163,114	2002	25	\$ 6,525	\$ 61,983	1.59	\$ 98,253	\$ -	\$ -	\$ -	\$ 98,253	\$ -
13550	WAXHAW SEWER REHAB	\$ 1,126,681	2005	25	\$ 45,067	\$ 578,363	1.39	\$ 804,988	\$ -	\$ -	\$ -	\$ 804,988	\$ -
13551	UPPER PRICE MILL (SEE SYSTEM 12548)	\$ 604	2002	25	\$ 24	\$ 224	1.59	\$ 354	\$ -	\$ -	\$ -	\$ 354	\$ -
13552	WEST FORK 12M CREEK (SEE SYSTEM 12549)	\$ 8,286	2002	25	\$ 331	\$ 2,983	1.59	\$ 4,728	\$ -	\$ -	\$ -	\$ 4,728	\$ -
13553	TALLWOOD IMPROVEMENTS	\$ 91,472	2005	25	\$ 3,659	\$ 47,261	1.39	\$ 65,779	\$ -	\$ -	\$ -	\$ 65,779	\$ -
13554	I & I REDUCTION	\$ 1,497,527	2005	25	\$ 59,901	\$ 773,722	1.39	\$1,076,897	\$ -	\$ -	\$ -	\$ 1,076,897	\$ -
13555	STALLINGS AREA WATER LINE (SEE SYS12886)	\$ 151	2003	25	\$ 6	\$ 66	1.55	\$ 102	\$ -	\$ -	\$ 102	\$ -	\$ -
13556	42' TRANSMISSION MAIN TO SIMS ROAD	\$ 119,256	2004	25	\$ 4,770	\$ 56,845	1.46	\$ 82,800	\$ -	\$ -	\$ 82,800	\$ -	\$ -
13557	SIMS GROUND STORAGE TANK (SEE SYS 13230)	\$ 3,637	2004	25	\$ 145	\$ 1,734	1.46	\$ 2,525	\$ -	\$ 2,525	\$ -	\$ -	\$ -
13558	SOUTH ALTAN PHASE II	\$ 684,039	2004	25	\$ 27,362	\$ 316,938	1.46	\$ 461,648	\$ -	\$ -	\$ -	\$ -	\$ -
13559	SELF HELP PROGRAM	\$ 3,617	2003	25	\$ 145	\$ 1,519	1.55	\$ 2,351	\$ -	\$ -	\$ -	\$ -	\$ -
13560	HWY 218 WATER LINES	\$ 1,812,201	2005	25	\$ 72,488	\$ 936,304	1.39	\$1,303,185	\$ -	\$ -	\$ 1,303,185	\$ -	\$ -
13561	J FRANK MOSER RD SELF HELP	\$ 28,298	2005	25	\$ 1,132	\$ 13,866	1.39	\$ 19,299	\$ -	\$ -	\$ -	\$ -	\$ -
13562	BRETT DRIVE SELF HELP	\$ 10,377	2005	25	\$ 415	\$ 5,154	1.39	\$ 7,173	\$ -	\$ -	\$ -	\$ -	\$ -
13563	BICKET RIDGE WATER	\$ 19,564	2005	25	\$ 783	\$ 10,043	1.39	\$ 13,978	\$ -	\$ -	\$ -	\$ -	\$ -
13564	PHASE I WWW IMPROVEMENTS	\$ 1,935,112	2003	25	\$ 77,404	\$ 812,747	1.55	\$1,258,198	\$ -	\$ -	\$ -	\$ 1,258,198	\$ -
13589	DUMP BODY ON TRUCK 01-06	\$ 9,270	2006	10	\$ 927	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13590	SERVICE BODY ON TRUCK 20-05	\$ 5,616	2006	10	\$ 562	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13593	FORD F550 TRUCK	\$ 29,689	2006	5	\$ 5,938	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13594	FORD F550 TRUCK	\$ 30,280	2006	5	\$ 6,056	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13623	TRUCK, 4X4, SUV	\$ 11,591	2001	5	\$ 2,318	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13633	TRUCK, 5500 DUMP	\$ 39,896	2002	5	\$ 7,979	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13634	TRUCK, GMC DUMP	\$ 48,447	2002	5	\$ 9,689	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13639	SERVICE BODY 3/4 TON	\$ 7,100	2002	5	\$ 1,420	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13661	EQUIPMENT STORAGE BLDG AT OPERATIONS C	\$ 161,275	2006	40	\$ 4,032	\$ 115,580	1.34	\$ 154,536	\$ -	\$ 154,536	\$ -	\$ -	\$ -
13662	SEWER CLEANER TRUCK	\$ 202,045	2006	5	\$ 40,409	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13663	WACKER GENERATOR BRAND G70	\$ 24,412	2006	5	\$ 4,882	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13665	7310 LF WATER INFR-MCGEE VALLEY MAP 1	\$ 115,834	2006	25	\$ 4,633	\$ 60,234	1.34	\$ 80,535	\$ -	\$ -	\$ -	\$ -	\$ -
13666	1524 LF WATER INFR-MCGEE VALLEY MAP 2	\$ 42,672	2006	25	\$ 1,707	\$ 22,189	1.34	\$ 29,668	\$ -	\$ -	\$ -	\$ -	\$ -
13667	332 LF WATER INFR-BROOKHAVEN PH 1 MAP 10	\$ 10,456	2006	25	\$ 418	\$ 5,437	1.34	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -
13668	2485 LF WATER INFR-BROOKVALLEY PHASE 4	\$ 67,260	2006	25	\$ 2,690	\$ 34,975	1.34	\$ 46,763	\$ -	\$ -	\$ -	\$ -	\$ -
13669	2035 LF WATER INFR-BROOKVALLEY PHASE 5	\$ 55,560	2006	25	\$ 2,222	\$ 28,891	1.34	\$ 38,629	\$ -	\$ -	\$ -	\$ -	\$ -
13670	3790 LF WATER INFR-CHATSWORTH	\$ 113,200	2006	25	\$ 4,528	\$ 58,864	1.34	\$ 78,704	\$ -	\$ -	\$ -	\$ -	\$ -
13671	2511 LF WATER INFR-WEDDINGTON FOREST	\$ 96,681	2006	25	\$ 3,867	\$ 50,596	1.34	\$ 67,650	\$ -	\$ -	\$ -	\$ -	\$ -
13672	1188 LF WATER INFR-ROLLINS POINTE	\$ 44,800	2006	25	\$ 1,792	\$ 23,445	1.34	\$ 31,347	\$ -	\$ -	\$ -	\$ -	\$ -
13673	12967 LF WATER INFR-BARRINGTON RIDGE PH1	\$ 357,110	2006	25	\$ 14,284	\$ 186,888	1.34	\$ 249,877	\$ -	\$ -	\$ -	\$ -	\$ -
13674	1450 LF WATER INFR-BONTERRA PH 1-B MAP 9	\$ 37,773	2006	25	\$ 1,511	\$ 19,768	1.34	\$ 26,430	\$ -	\$ -	\$ -	\$ -	\$ -
13675	980 LF WATER INFR-BONTERRA PHASE1-B MAP	\$ 25,357	2006	25	\$ 1,014	\$ 13,270	1.34	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -
13676	9572 LF WATER INFR-BICKETT RIDGE PHASE 2	\$ 271,580	2006	25	\$ 10,863	\$ 142,127	1.34	\$ 190,030	\$ -	\$ -	\$ -	\$ -	\$ -
13677	818 LF WATER INFR-UNION TOWN CENTER PH 2	\$ 57,834	2006	25	\$ 2,313	\$ 30,459	1.34	\$ 40,725	\$ -	\$ -	\$ -	\$ -	\$ -
13678	2534 LF WATER INFR-CRISMARK PHASE 11	\$ 66,696	2006	25	\$ 2,668	\$ 35,127	1.34	\$ 46,966	\$ -	\$ -	\$ -	\$ -	\$ -
13679	1848 LF WATER INFR-ST. JOHNS FOREST PH 2	\$ 56,484	2006	25	\$ 2,259	\$ 29,748	1.34	\$ 39,775	\$ -	\$ -	\$ -	\$ -	\$ -
13680	3555 LF WATER INFR-ST. JOHNS FOREST PH 3	\$ 97,368	2006	25	\$ 3,895	\$ 51,280	1.34	\$ 68,564	\$ -	\$ -	\$ -	\$ -	\$ -
13681	5351LF WATER INFR-CROOKCRKESTATESP1M	\$ 113,795	2006	25	\$ 4,552	\$ 60,311	1.34	\$ 80,638	\$ -	\$ -	\$ -	\$ -	\$ -
13682	2160 LF WATER INFR-MARVIN CREEK PHASE 2D	\$ 60,212	2006	25	\$ 2,408	\$ 31,912	1.34	\$ 42,668	\$ -	\$ -	\$ -	\$ -	\$ -
13683	2050LF WATER INFR-BONTERRA PHASE 2 MAP 2	\$ 48,323	2006	25	\$ 1,933	\$ 25,611	1.34	\$ 34,243	\$ -	\$ -	\$ -	\$ -	\$ -

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13684	3997 LF WATER INFR-OLDE SYCAMORE PH2MAP1	\$ 95,246	2006	25	\$ 3,810	\$ 50,480	1.34	\$ 67,494	\$ -	\$ -	\$ -	\$ -	\$ -
13685	14472 LF WATER INFR-BRIARCREST STH MAP1	\$ 609,980	2006	25	\$ 24,399	\$ 325,323	1.34	\$ 434,970	\$ -	\$ -	\$ -	\$ -	\$ -
13686	1200 LF WATER INFR-PARKPROVID PH2MAP1&2	\$ 24,010	2006	25	\$ 960	\$ 12,805	1.34	\$ 17,121	\$ -	\$ -	\$ -	\$ -	\$ -
13687	848 LF WATER INFR-WESLEY OAKS PH2 MAP3	\$ 25,913	2006	25	\$ 1,037	\$ 13,820	1.34	\$ 18,478	\$ -	\$ -	\$ -	\$ -	\$ -
13688	11669 LF WATER INFR-PRESCOT PH1 MAPS1-4	\$ 284,448	2006	25	\$ 11,378	\$ 151,705	1.34	\$ 202,836	\$ -	\$ -	\$ -	\$ -	\$ -
13689	3497 LF WATER INFR-WINDING CREEK PHASE 1	\$ 65,688	2006	25	\$ 2,628	\$ 35,034	1.34	\$ 46,841	\$ -	\$ -	\$ -	\$ -	\$ -
13690	2255LF WATER INFR-MARVIN CREEK PHASE 2 B	\$ 65,096	2006	25	\$ 2,604	\$ 34,718	1.34	\$ 46,419	\$ -	\$ -	\$ -	\$ -	\$ -
13691	8744 LF WATER INFR-LAWSON PHASE 1 MAP 1	\$ 275,399	2006	25	\$ 11,016	\$ 146,879	1.34	\$ 196,384	\$ -	\$ -	\$ -	\$ -	\$ -
13692	4018 LF WATER INFR-LAWSON PHASE 1 MAP 2	\$ 72,532	2006	25	\$ 2,901	\$ 38,684	1.34	\$ 51,722	\$ -	\$ -	\$ -	\$ -	\$ -
13693	1629 LF WATER INFR-LAWSON PHASE 1 MAP 3	\$ 29,843	2006	25	\$ 1,194	\$ 15,916	1.34	\$ 21,281	\$ -	\$ -	\$ -	\$ -	\$ -
13694	1826 LF WATER INFR-LAWSON PHASE 1 MAP 5	\$ 38,096	2006	25	\$ 1,524	\$ 20,318	1.34	\$ 27,166	\$ -	\$ -	\$ -	\$ -	\$ -
13695	2316 LF WATER INFR-LAWSON PHASE 1 MAP 6	\$ 44,539	2006	25	\$ 1,782	\$ 23,754	1.34	\$ 31,760	\$ -	\$ -	\$ -	\$ -	\$ -
13696	1740 LF WATER INFR-HIGHGATE PHASE 3	\$ 33,273	2006	25	\$ 1,331	\$ 17,746	1.34	\$ 23,727	\$ -	\$ -	\$ -	\$ -	\$ -
13697	5447 LF WATER INFR-EAGLECHASE	\$ 120,493	2006	25	\$ 4,820	\$ 64,665	1.34	\$ 86,459	\$ -	\$ -	\$ -	\$ -	\$ -
13698	1737 LF WATER INFR-BROOKHAVEN PH3 MAP 1	\$ 36,738	2006	25	\$ 1,470	\$ 19,716	1.34	\$ 26,361	\$ -	\$ -	\$ -	\$ -	\$ -
13699	1454 LF WATER INFR-BRANDON OAKS PH8MAP2	\$ 32,185	2006	25	\$ 1,287	\$ 17,272	1.34	\$ 23,094	\$ -	\$ -	\$ -	\$ -	\$ -
13700	1869 LF WATER INFR-BRANDON OAKS PH8 MAP	\$ 39,181	2006	25	\$ 1,567	\$ 21,027	1.34	\$ 28,114	\$ -	\$ -	\$ -	\$ -	\$ -
13701	3938 LF WATER INFR-THE MEADOW@WEDDING	\$ 95,150	2006	25	\$ 3,806	\$ 51,064	1.34	\$ 68,275	\$ -	\$ -	\$ -	\$ -	\$ -
13702	2070LF WATER INFR-BRIARCREST SOUTH MAP	\$ 60,326	2006	25	\$ 2,413	\$ 32,375	1.34	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -
13703	2270 LF WATER INFR-CURETON PHASE 1 MAP 1	\$ 65,268	2006	25	\$ 2,611	\$ 35,027	1.34	\$ 46,833	\$ -	\$ -	\$ -	\$ -	\$ -
13704	2300 LF WATER INFR-CURETON PHASE 1 MAP 2	\$ 83,670	2006	25	\$ 3,347	\$ 44,903	1.34	\$ 60,037	\$ -	\$ -	\$ -	\$ -	\$ -
13705	5000 LF WATER INFR-CURETON PHASE 1 MAP 3	\$ 127,315	2006	25	\$ 5,093	\$ 68,326	1.34	\$ 91,354	\$ -	\$ -	\$ -	\$ -	\$ -
13706	3270 LF WAT INFR-LAKE FORST PRESRVE PH1A	\$ 105,353	2006	25	\$ 4,214	\$ 56,891	1.34	\$ 76,065	\$ -	\$ -	\$ -	\$ -	\$ -
13707	5648LF WAT INFR-LAKE FORST PRESRVE PH1B	\$ 186,876	2006	25	\$ 7,475	\$ 100,913	1.34	\$ 134,925	\$ -	\$ -	\$ -	\$ -	\$ -
13708	1651 LF WATER INFR-LAWSON PHASE 1	\$ 27,619	2006	25	\$ 1,105	\$ 14,914	1.34	\$ 19,941	\$ -	\$ -	\$ -	\$ -	\$ -
13709	2911 LF WATER INFR-PRESTWICK MAP 1	\$ 104,801	2006	25	\$ 4,192	\$ 56,592	1.34	\$ 75,666	\$ -	\$ -	\$ -	\$ -	\$ -
13710	1235 LF WATER INFR-PARK PROVID PH2MAP3	\$ 22,410	2006	25	\$ 896	\$ 12,101	1.34	\$ 16,180	\$ -	\$ -	\$ -	\$ -	\$ -
13711	2867 LF WATER INFR-SATTERFIELD	\$ 58,325	2006	25	\$ 2,333	\$ 31,496	1.34	\$ 42,111	\$ -	\$ -	\$ -	\$ -	\$ -
13712	3171 LF WATER INFR-THE ESTATESWESOAKS	\$ 89,541	2006	25	\$ 3,582	\$ 48,352	1.34	\$ 64,649	\$ -	\$ -	\$ -	\$ -	\$ -
13713	1355 LF WATER INFR-THEVILLWESCHAPMAP6	\$ 40,170	2006	25	\$ 1,607	\$ 21,692	1.34	\$ 29,003	\$ -	\$ -	\$ -	\$ -	\$ -
13714	8122 LF WATER INFR-HOLLISTER MAP 1	\$ 212,751	2006	25	\$ 8,510	\$ 114,885	1.34	\$ 153,606	\$ -	\$ -	\$ -	\$ -	\$ -
13715	3848 LF WATER INFR-WESLEYOAKS PH2 MAP56	\$ 107,438	2006	25	\$ 4,298	\$ 58,017	1.34	\$ 77,571	\$ -	\$ -	\$ -	\$ -	\$ -
13716	5343 LF WATER INFR-BROOKHAVEN PH 3 MAP 2	\$ 107,082	2006	25	\$ 4,283	\$ 57,824	1.34	\$ 77,314	\$ -	\$ -	\$ -	\$ -	\$ -
13717	517 LF WATER INFR-GATEWOOD LANE	\$ 10,340	2006	25	\$ 414	\$ 5,618	1.34	\$ 7,512	\$ -	\$ -	\$ -	\$ -	\$ -
13718	22350 LF WATER INFR-SKYECROFT	\$ 437,110	2006	25	\$ 17,484	\$ 237,496	1.34	\$ 317,543	\$ -	\$ -	\$ -	\$ -	\$ -
13719	3665 LF WATER INFR-TAYLOR GLENN PH2 MAP4	\$ 89,386	2006	25	\$ 3,575	\$ 48,566	1.34	\$ 64,935	\$ -	\$ -	\$ -	\$ -	\$ -
13720	4397 LF WATER INFR-WYNDHAM HALL PH2	\$ 86,519	2006	25	\$ 3,461	\$ 47,009	1.34	\$ 62,853	\$ -	\$ -	\$ -	\$ -	\$ -
13721	2921 LF WATER INFR-KINGS GRANT	\$ 91,302	2006	25	\$ 3,652	\$ 49,607	1.34	\$ 66,327	\$ -	\$ -	\$ -	\$ -	\$ -
13722	1486 LF WATER INFR-CASCADES PH4	\$ 18,262	2006	25	\$ 730	\$ 9,983	1.34	\$ 13,348	\$ -	\$ -	\$ -	\$ -	\$ -
13723	14744LF WATER INFR-WEDDINGTON TRACE PH	\$ 444,867	2006	25	\$ 17,795	\$ 243,194	1.34	\$ 325,161	\$ -	\$ -	\$ -	\$ -	\$ -
13724	6665 LF WATER INFR-PONDSIDE MAPS 1-4	\$ 210,405	2006	25	\$ 8,416	\$ 115,021	1.34	\$ 153,788	\$ -	\$ -	\$ -	\$ -	\$ -
13725	1970LF WATER INFR-MARVIN CREEK PHASE 1 C	\$ 45,792	2006	25	\$ 1,832	\$ 25,033	1.34	\$ 33,470	\$ -	\$ -	\$ -	\$ -	\$ -
13726	2043LF WATER INFR-MARVIN CREEK PHASE 1 D	\$ 32,532	2006	25	\$ 1,301	\$ 17,784	1.34	\$ 23,778	\$ -	\$ -	\$ -	\$ -	\$ -
13727	752LF WATER INFR-PRESCOTT PHASE 1 MAP 2	\$ 15,211	2006	25	\$ 608	\$ 8,366	1.34	\$ 11,186	\$ -	\$ -	\$ -	\$ -	\$ -
13728	8561 LF WATER INFR-LONGVIEW PHASE 3	\$ 372,080	2006	25	\$ 14,883	\$ 204,644	1.34	\$ 273,618	\$ -	\$ -	\$ -	\$ -	\$ -
13729	1850 LF WATER INFR-BRANDON OAK PH8B MAP	\$ 39,974	2006	25	\$ 1,599	\$ 21,986	1.34	\$ 29,396	\$ -	\$ -	\$ -	\$ -	\$ -
13730	5078 LF WATER INFR-PROVIDENCE DOWNS STH	\$ 40,116	2006	25	\$ 1,605	\$ 22,064	1.34	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -
13731	5223 LF WATER INFR-BRANDON OAKS PH9	\$ 115,681	2006	25	\$ 4,627	\$ 63,625	1.34	\$ 85,069	\$ -	\$ -	\$ -	\$ -	\$ -
13732	9325 LF WATER INFR-WESLEY OAKS PH2 MAP4	\$ 253,273	2006	25	\$ 10,131	\$ 139,300	1.34	\$ 186,251	\$ -	\$ -	\$ -	\$ -	\$ -
13733	3038LF WATER INFR-WENDOVER @ CURRY PLA	\$ 97,060	2006	25	\$ 3,882	\$ 53,383	1.34	\$ 71,375	\$ -	\$ -	\$ -	\$ -	\$ -
13734	6591 LF WATER INFR-FAIRHAVEN PH1 MAPS1&2	\$ 211,170	2006	25	\$ 8,447	\$ 116,847	1.34	\$ 156,230	\$ -	\$ -	\$ -	\$ -	\$ -
13735	4181 LF WATER INFR-LAWSON PH1 MAPS7,8&9	\$ 82,682	2006	25	\$ 3,307	\$ 45,751	1.34	\$ 61,171	\$ -	\$ -	\$ -	\$ -	\$ -
13736	4679 LF WATER INFR-MARVIN CREEK PHASE 2C	\$ 140,424	2006	25	\$ 5,617	\$ 77,701	1.34	\$ 103,890	\$ -	\$ -	\$ -	\$ -	\$ -
13737	8940 LF WATER INFR-STONEBRIDGE PARCEL 4	\$ 433,490	2006	25	\$ 17,340	\$ 239,864	1.34	\$ 320,709	\$ -	\$ -	\$ -	\$ -	\$ -
13738	653 LF WATER INFR-PROVIDENCE GROVE PH2	\$ 19,159	2006	25	\$ 766	\$ 10,665	1.34	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -
13739	370LF WATER INFR-PRESCOTT PHASE 1 MAP 2	\$ 12,375	2006	25	\$ 495	\$ 6,889	1.34	\$ 9,211	\$ -	\$ -	\$ -	\$ -	\$ -
13740	669 LF WATER INFR-ANNANDALE MAPS 1 & 2	\$ 31,504	2006	25	\$ 1,260	\$ 17,537	1.34	\$ 23,448	\$ -	\$ -	\$ -	\$ -	\$ -
13741	4522 LF WATER INFR-ANKLIN FORST MAP1A&1B	\$ 133,501	2006	25	\$ 5,340	\$ 74,316	1.34	\$ 99,363	\$ -	\$ -	\$ -	\$ -	\$ -
13742	1315 LF WATER INFR-SUN VALLEY COMMONMA	\$ 28,386	2006	25	\$ 1,135	\$ 15,802	1.34	\$ 21,127	\$ -	\$ -	\$ -	\$ -	\$ -
13743	11203LF WAT INFR-CHIMNEYS OFMARVIN PH 2A	\$ 473,566	2006	25	\$ 18,943	\$ 263,618	1.34	\$ 352,469	\$ -	\$ -	\$ -	\$ -	\$ -
13744	1938 LF WATER INFR-ST JOHNS FOREST PH3	\$ 61,353	2006	25	\$ 2,454	\$ 34,153	1.34	\$ 45,664	\$ -	\$ -	\$ -	\$ -	\$ -
13745	7330 LF SEWER INFR-MCGEE VALLEY MAP 1	\$ 192,797	2006	25	\$ 7,712	\$ 100,254	1.34	\$ 134,044	\$ -	\$ -	\$ -	\$ -	\$ -
13746	483 LF SEWER INFR-BROOKHAVEN PH 1 MAP 10	\$ 18,309	2006	25	\$ 732	\$ 9,521	1.34	\$ 12,730	\$ -	\$ -	\$ -	\$ -	\$ -
13747	3000 LF SEWER INFR-BROOKVALLEY PHASE 4	\$ 132,500	2006	25	\$ 5,300	\$ 68,900	1.34	\$ 92,122	\$ -	\$ -	\$ -	\$ -	\$ -
13748	2465 LF SEWER INFR-BROOKVALLEY PHASE 5	\$ 108,625	2006	25	\$ 4,345	\$ 56,485	1.34	\$ 75,523	\$ -	\$ -	\$ -	\$ -	\$ -
13749	3665 LF SEWER INFR-CHATSWORTH	\$ 168,100	2006	25	\$ 6,724	\$ 87,412	1.34	\$ 116,874	\$ -	\$ -	\$ -	\$ -	\$ -

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13750	625 LF SEWER INFR-WEDDINGTON FOREST	\$ 30,695	2006	25	\$ 1,228	\$ 16,064	1.34	\$ 21,478	\$ -	\$ -	\$ -	\$ -	\$ -
13751	12174 LF SEWER INFR-BARRINGTON RIDGE PH1	\$ 438,775	2006	25	\$ 17,551	\$ 229,626	1.34	\$ 307,019	\$ -	\$ -	\$ -	\$ -	\$ -
13752	1400 LF SEWER INFR-BONTERRA PH 1-B MAP 9	\$ 49,520	2006	25	\$ 1,981	\$ 25,915	1.34	\$ 34,650	\$ -	\$ -	\$ -	\$ -	\$ -
13753	980 LF SEWER INFR-BONTERRA PHASE1-B MAP	\$ 34,215	2006	25	\$ 1,369	\$ 17,906	1.34	\$ 23,941	\$ -	\$ -	\$ -	\$ -	\$ -
13754	1309 LF SEWER INFR-UNION TOWN CENTER PH	\$ 48,237	2006	25	\$ 1,929	\$ 25,405	1.34	\$ 33,967	\$ -	\$ -	\$ -	\$ -	\$ -
13755	2079 LF SEWER INFR-ST. JOHNS FOREST PH 2	\$ 86,894	2006	25	\$ 3,476	\$ 45,764	1.34	\$ 61,189	\$ -	\$ -	\$ -	\$ -	\$ -
13756	5485 LF SEWER INFR-ST. JOHNS FOREST PH 3	\$ 201,039	2006	25	\$ 8,042	\$ 105,881	1.34	\$ 141,567	\$ -	\$ -	\$ -	\$ -	\$ -
13757	5140 LF SEWER INFR-CROOKED CREEK EST PH	\$ 159,815	2006	25	\$ 6,393	\$ 84,702	1.34	\$ 113,250	\$ -	\$ -	\$ -	\$ -	\$ -
13758	1607 LF SEWER INFR-MARVIN CREEK PHASE 2D	\$ 88,113	2006	25	\$ 3,525	\$ 46,700	1.34	\$ 62,440	\$ -	\$ -	\$ -	\$ -	\$ -
13759	2920LF SEWER INFR-BONTERRA PHASE 2 MAP	\$ 79,745	2006	25	\$ 3,190	\$ 42,265	1.34	\$ 56,510	\$ -	\$ -	\$ -	\$ -	\$ -
13760	5683 LF SEWER INFR-OLDE SYCAMORE PH2MA	\$ 168,894	2006	25	\$ 6,756	\$ 89,514	1.34	\$ 119,684	\$ -	\$ -	\$ -	\$ -	\$ -
13761	2944LF SEWER INFR-BRIARCREST SOUTH MAP	\$ 117,717	2006	25	\$ 4,709	\$ 62,782	1.34	\$ 83,943	\$ -	\$ -	\$ -	\$ -	\$ -
13762	1850 LF SEWER INFR-PARK PROVIDENCE PH2	\$ 63,500	2006	25	\$ 2,540	\$ 33,867	1.34	\$ 45,281	\$ -	\$ -	\$ -	\$ -	\$ -
13763	721 LF SEWER INFR-WESLEY OAKS PH2 MAP3	\$ 27,566	2006	25	\$ 1,103	\$ 14,702	1.34	\$ 19,657	\$ -	\$ -	\$ -	\$ -	\$ -
13764	6989 LF SEWER INFR-PRESCOTT PH1 MAPS 1-4	\$ 522,374	2006	25	\$ 20,895	\$ 278,599	1.34	\$ 372,499	\$ -	\$ -	\$ -	\$ -	\$ -
13765	9092 LF SEWER INFR-WINDING CREEK PHASE 1	\$ 228,320	2006	25	\$ 9,133	\$ 121,771	1.34	\$ 162,813	\$ -	\$ -	\$ -	\$ -	\$ -
13766	2026LF SEWER INFR-MARVIN CREEK PHASE 2 B	\$ 75,979	2006	25	\$ 3,039	\$ 40,522	1.34	\$ 54,180	\$ -	\$ -	\$ -	\$ -	\$ -
13767	6862 LF SEWER INFR-LAWSON PHASE 1 MAP 1	\$ 231,305	2006	25	\$ 9,252	\$ 123,363	1.34	\$ 164,941	\$ -	\$ -	\$ -	\$ -	\$ -
13768	3122 LF SEWER INFR-LAWSON PHASE 1 MAP 2	\$ 98,096	2006	25	\$ 3,924	\$ 52,318	1.34	\$ 69,951	\$ -	\$ -	\$ -	\$ -	\$ -
13769	1710 LF SEWER INFR-LAWSON PHASE 1 MAP 3	\$ 62,352	2006	25	\$ 2,494	\$ 33,254	1.34	\$ 44,462	\$ -	\$ -	\$ -	\$ -	\$ -
13770	1975 LF SEWER INFR-LAWSON PHASE 1 MAP 5	\$ 64,906	2006	25	\$ 2,596	\$ 34,616	1.34	\$ 46,283	\$ -	\$ -	\$ -	\$ -	\$ -
13771	1825 LF SEWER INFR-LAWSON PHASE 1 MAP 6	\$ 75,505	2006	25	\$ 3,020	\$ 40,269	1.34	\$ 53,842	\$ -	\$ -	\$ -	\$ -	\$ -
13772	1955 LF SEWER INFR-HIGHGATE PHASE 3	\$ 64,909	2006	25	\$ 2,596	\$ 34,618	1.34	\$ 46,286	\$ -	\$ -	\$ -	\$ -	\$ -
13773	2149 LF SEWER INFR-BROOKHAVEN PH3 MAP 1	\$ 100,414	2006	25	\$ 4,017	\$ 53,889	1.34	\$ 72,052	\$ -	\$ -	\$ -	\$ -	\$ -
13774	1329 LF SEWER INFR-BRANDON OAKS PH8 MAP	\$ 39,564	2006	25	\$ 1,583	\$ 21,233	1.34	\$ 28,389	\$ -	\$ -	\$ -	\$ -	\$ -
13775	3642 LF SEWER INFR-BRANDON OAKS PH8 MAP	\$ 108,532	2006	25	\$ 4,341	\$ 58,245	1.34	\$ 77,876	\$ -	\$ -	\$ -	\$ -	\$ -
13776	3061 LF SEWER INFR-THE MEADOW@WEDDING	\$ 115,542	2006	25	\$ 4,622	\$ 62,008	1.34	\$ 82,907	\$ -	\$ -	\$ -	\$ -	\$ -
13777	2428LF SEWER INFR-BRIARCREST SOUTH MAP	\$ 86,355	2006	25	\$ 3,454	\$ 46,344	1.34	\$ 61,963	\$ -	\$ -	\$ -	\$ -	\$ -
13778	5300 LF SEWER INFR-CURETON PHASE 1 MAP 1	\$ 223,880	2006	25	\$ 8,955	\$ 120,149	1.34	\$ 160,644	\$ -	\$ -	\$ -	\$ -	\$ -
13779	3750 LF SEWER INFR-CURETON PHASE 1 MAP 2	\$ 195,910	2006	25	\$ 7,836	\$ 105,138	1.34	\$ 140,574	\$ -	\$ -	\$ -	\$ -	\$ -
13780	3050 LF SEWER INFR-CURETON PHASE 1 MAP 3	\$ 136,720	2006	25	\$ 5,469	\$ 73,373	1.34	\$ 98,103	\$ -	\$ -	\$ -	\$ -	\$ -
13781	15214LF SEW INFR-LAKE FORST PRESERVE PH1	\$ 1,913,401	2006	25	\$ 76,536	\$ 1,033,237	1.34	\$ 1,381,481	\$ -	\$ -	\$ -	\$ -	\$ -
13782	2811 LF SEW INFR-LAKE FOR PRESERVE PH1B	\$ 109,329	2006	25	\$ 4,373	\$ 59,037	1.34	\$ 78,935	\$ -	\$ -	\$ -	\$ -	\$ -
13783	1700 LF SEWER INFR-LAWSON PHASE 1	\$ 53,839	2006	25	\$ 2,154	\$ 29,073	1.34	\$ 38,872	\$ -	\$ -	\$ -	\$ -	\$ -
13784	2465 LF SEWER INFR-PRESTWICK MAP 1	\$ 130,665	2006	25	\$ 5,227	\$ 70,559	1.34	\$ 94,341	\$ -	\$ -	\$ -	\$ -	\$ -
13785	1100 LF SEWER INFR-PARK PROVIDENCE PH2	\$ 35,300	2006	25	\$ 1,412	\$ 19,062	1.34	\$ 25,487	\$ -	\$ -	\$ -	\$ -	\$ -
13786	3404 LF SEWER INFR-SATTERFIELD	\$ 113,655	2006	25	\$ 4,546	\$ 61,374	1.34	\$ 82,059	\$ -	\$ -	\$ -	\$ -	\$ -
13787	3414 LF SEWER INFR-THE ESTATES@WES OAK	\$ 135,566	2006	25	\$ 5,423	\$ 73,206	1.34	\$ 97,879	\$ -	\$ -	\$ -	\$ -	\$ -
13788	1435 LF SEWER INFR-THE VILL OF WES CHAP	\$ 53,090	2006	25	\$ 2,124	\$ 28,669	1.34	\$ 38,331	\$ -	\$ -	\$ -	\$ -	\$ -
13789	4229 LF SEWER INFR-HOLLISTER MAP 1	\$ 137,655	2006	25	\$ 5,506	\$ 74,334	1.34	\$ 99,387	\$ -	\$ -	\$ -	\$ -	\$ -
13790	2926 LF SEWER INFR-WESLEY OAKS PH2	\$ 175,653	2006	25	\$ 7,026	\$ 94,853	1.34	\$ 126,822	\$ -	\$ -	\$ -	\$ -	\$ -
13791	3702 LF SEWER INFR-BROOKHAVEN PH 3 MAP2	\$ 154,792	2006	25	\$ 6,192	\$ 84,104	1.34	\$ 112,450	\$ -	\$ -	\$ -	\$ -	\$ -
13792	26380 LF SEWER INFR-SKYECROFT	\$ 1,042,360	2006	25	\$ 41,694	\$ 566,349	1.34	\$ 757,233	\$ -	\$ -	\$ -	\$ -	\$ -
13793	3408 LF SEWER INFR-TAYLOR GLENN PH2 MAP	\$ 119,582	2006	25	\$ 4,783	\$ 64,973	1.34	\$ 86,872	\$ -	\$ -	\$ -	\$ -	\$ -
13794	3157 LF SEWER INFR-WYNDHAM HALL PH2	\$ 118,744	2006	25	\$ 4,750	\$ 64,518	1.34	\$ 86,263	\$ -	\$ -	\$ -	\$ -	\$ -
13795	1864 LF SEWER INFR-KINGS GRANT	\$ 73,597	2006	25	\$ 2,944	\$ 39,988	1.34	\$ 53,465	\$ -	\$ -	\$ -	\$ -	\$ -
13796	294 LF SEWER INFR-FLOWER BAKRY(J W HILL)	\$ 20,845	2006	25	\$ 834	\$ 11,395	1.34	\$ 15,236	\$ -	\$ -	\$ -	\$ -	\$ -
13797	1690LF SEW INFR-CASCADES (CORNRSTNE PH)	\$ 46,375	2006	25	\$ 1,855	\$ 25,351	1.34	\$ 33,896	\$ -	\$ -	\$ -	\$ -	\$ -
13798	11151 LF SEWER INFR-WEDDINGTON TRACE PH	\$ 1,034,666	2006	25	\$ 41,387	\$ 565,617	1.34	\$ 756,254	\$ -	\$ -	\$ -	\$ -	\$ -
13799	6247 LF SEWER INFR-PONDSIDE MAPS 1-4	\$ 305,908	2006	25	\$ 12,236	\$ 167,229	1.34	\$ 223,593	\$ -	\$ -	\$ -	\$ -	\$ -
13800	1727LF SEWER INFR-MARVIN CREEK PHASE 1 C	\$ 78,842	2006	25	\$ 3,154	\$ 43,100	1.34	\$ 57,627	\$ -	\$ -	\$ -	\$ -	\$ -
13801	2267LF SEWER INFR-MARVIN CREEK PHASE 1 D	\$ 88,221	2006	25	\$ 3,529	\$ 48,227	1.34	\$ 64,482	\$ -	\$ -	\$ -	\$ -	\$ -
13802	784LF SEWER INFR-PRESCOTT PHASE 1 MAP 2	\$ 29,834	2006	25	\$ 1,193	\$ 16,409	1.34	\$ 21,939	\$ -	\$ -	\$ -	\$ -	\$ -
13803	3129 LF SEWER INFR-LONGVIEW PHASE 3	\$ 176,986	2006	25	\$ 7,079	\$ 97,342	1.34	\$ 130,151	\$ -	\$ -	\$ -	\$ -	\$ -
13804	892 LF SEWER INFR-BRANDON OAKS PH8 MAP3	\$ 29,525	2006	25	\$ 1,181	\$ 16,239	1.34	\$ 21,712	\$ -	\$ -	\$ -	\$ -	\$ -
13805	60 LF SEWER INFR-BRANDON OAKS PH8B MAP1	\$ 12,451	2006	25	\$ 498	\$ 6,848	1.34	\$ 9,156	\$ -	\$ -	\$ -	\$ -	\$ -
13806	6010 LF SEWER INFR-PROVIDENCE DOWNS STH	\$ 55,925	2006	25	\$ 2,237	\$ 30,759	1.34	\$ 41,125	\$ -	\$ -	\$ -	\$ -	\$ -
13807	4746 LF SEWER INFR-BRANDON OAKS PH9	\$ 164,983	2006	25	\$ 6,599	\$ 90,741	1.34	\$ 121,324	\$ -	\$ -	\$ -	\$ -	\$ -
13808	9540 LF SEWER INFR-WESLEY OAKS PH2 MAP4	\$ 385,092	2006	25	\$ 15,404	\$ 211,800	1.34	\$ 283,186	\$ -	\$ -	\$ -	\$ -	\$ -
13809	4814LF SEWER INFR-WENDOVER @ CURRY PLA	\$ 304,101	2006	25	\$ 12,164	\$ 167,256	1.34	\$ 223,628	\$ -	\$ -	\$ -	\$ -	\$ -
13810	6919 LF SEWER INFR-FAIRHAVEN PH1 MAPS1&2	\$ 274,962	2006	25	\$ 10,998	\$ 152,146	1.34	\$ 203,425	\$ -	\$ -	\$ -	\$ -	\$ -
13811	3497 LF SEWER INFR-LAWSON PH1 MAPS7,8&9	\$ 131,381	2006	25	\$ 5,255	\$ 72,697	1.34	\$ 97,200	\$ -	\$ -	\$ -	\$ -	\$ -
13812	4180 LF SEWER INFR-MARVIN CREEK PHASE 2C	\$ 169,228	2006	25	\$ 6,769	\$ 93,639	1.34	\$ 125,200	\$ -	\$ -	\$ -	\$ -	\$ -
13813	8667 LF SEWER INFR-STONEBRIDGE PARCEL 4	\$ 707,279	2006	25	\$ 28,291	\$ 391,361	1.34	\$ 523,266	\$ -	\$ -	\$ -	\$ -	\$ -

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13814	825 LF SEWER INFR-PROVIDENCE GROVE PH2	\$ 16,527	2006	25	\$ 661	\$ 9,200	1.34	\$ 12,301	\$ -	\$ -	\$ -	\$ -	\$ -
13815	466LF SEWER INFR-PRESCOTT PHASE 1 MAP 2	\$ 18,724	2006	25	\$ 749	\$ 10,423	1.34	\$ 13,936	\$ -	\$ -	\$ -	\$ -	\$ -
13816	0 LF SEWER INFR-ANNANDALE MAPS 1 & 2	\$ 5,174	2006	25	\$ 207	\$ 2,880	1.34	\$ 3,851	\$ -	\$ -	\$ -	\$ -	\$ -
13817	5930 LF SEWER INFR-ANKLIN FORST MAP1A&1B	\$ 240,650	2006	25	\$ 9,626	\$ 133,962	1.34	\$ 179,113	\$ -	\$ -	\$ -	\$ -	\$ -
13818	1642 LF SEWER INFR-SUNVALLEY COMMON MA	\$ 318,328	2006	25	\$ 12,733	\$ 177,203	1.34	\$ 236,927	\$ -	\$ -	\$ -	\$ -	\$ -
13819	18105LF SEW INFR-CHIMNEYS OF MARVIN PH2A	\$ 810,830	2006	25	\$ 32,433	\$ 451,362	1.34	\$ 603,490	\$ -	\$ -	\$ -	\$ -	\$ -
13820	1749 LF SEWER INFR-ST JOHNS FOREST PH3	\$ 102,474	2006	25	\$ 4,099	\$ 57,044	1.34	\$ 76,270	\$ -	\$ -	\$ -	\$ -	\$ -
13883	MOTOROLACANOPY BACKHAULLINK W/TRANST	\$ 16,794	2006	5	\$ 3,359	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13884	INTERACTIVE VOICE RESPONSE SYSTEM	\$ 93,250	2006	5	\$ 18,650	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13885	OPERATIONS CENTER ROOF REPLACEMENT	\$ 44,800	2006	20	\$ 2,240	\$ 19,787	1.34	\$ 26,456	\$ -	\$ -	\$ 26,456	\$ -	\$ -
13886	SERVICE BODY	\$ 8,338	2006	10	\$ 834	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13888	LITTLE 12 MILE CREEK INTERCEPTOR	\$ 237,025	2004	25	\$ 9,481	\$ 110,612	1.46	\$ 161,116	\$ -	\$ -	\$ -	\$ 161,116	\$ -
13889	MARVIN SCHOOL SEWER	\$ 305	2003	25	\$ 12	\$ 123	1.55	\$ 190	\$ -	\$ -	\$ -	\$ 190	\$ -
13890	CROOKED CREEK INTERCEPTOR	\$ -	2003	25	\$ -	\$ -	1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13891	CROOKED CREEK LAB EXPANSION	\$ 2,000	2005	25	\$ 80	\$ 967	1.39	\$ 1,345	\$ -	\$ -	\$ -	\$ 1,345	\$ -
13892	WAXHAW SEWER REHAB	\$ 138,332	2005	25	\$ 5,533	\$ 71,010	1.39	\$ 98,835	\$ -	\$ -	\$ -	\$ 98,835	\$ -
13893	I & I REDUCTION	\$ 44,872	2005	25	\$ 1,795	\$ 23,184	1.39	\$ 32,268	\$ -	\$ -	\$ -	\$ 32,268	\$ -
13894	HUNLEY CREEK OFF-LINE	\$ 1,492,980	2006	25	\$ 59,719	\$ 821,139	1.34	\$1,097,898	\$ -	\$ -	\$ -	\$ 1,097,898	\$ -
13895	CONNECT DIVERSION FORCE MAIN	\$ 44,925	2006	25	\$ 1,797	\$ 23,810	1.34	\$ 31,835	\$ -	\$ -	\$ -	\$ 31,835	\$ -
13896	SIMS GROUND STORAGE TANK	\$ 62	2004	25	\$ 2	\$ 29	1.46	\$ 43	\$ -	\$ 43	\$ -	\$ -	\$ -
13897	SOUTH ALTON PHASE II	\$ 10,327	2004	25	\$ 413	\$ 4,785	1.46	\$ 6,970	\$ -	\$ -	\$ -	\$ -	\$ -
13898	HWY 218 WATER LINES	\$ 588	2005	25	\$ 23	\$ 293	1.39	\$ 408	\$ -	\$ -	\$ 408	\$ -	\$ -
13899	WATER MAIN COUNTY WIDE	\$ 12,704,454	2006	25	\$ 508,178	\$ 7,029,798	1.34	\$9,399,138	\$ -	\$ -	\$ 9,399,138	\$ -	\$ -
13900	WATKINS ROAD PUMP STATION	\$ 2,548,148	2006	25	\$ 101,926	\$ 1,409,975	1.34	\$1,885,196	\$ -	\$ 1,885,196	\$ -	\$ -	\$ -
13901	LAWYER ROAD WATERLINE RELOCATION	\$ 7,229	2006	25	\$ 289	\$ 3,952	1.34	\$ 5,284	\$ -	\$ -	\$ 5,284	\$ -	\$ -
13902	CK#328126-WEST FORK 12 MILE CREEK P	\$ 31	2006	999	\$ -	\$ 31	1.34	\$ 41	\$ -	\$ -	\$ -	\$ 41	\$ -
13903	CK#329516-WEST FORK 12 MILE CREEK P	\$ 62	2006	999	\$ -	\$ 62	1.34	\$ 82	\$ -	\$ -	\$ -	\$ 82	\$ -
13904	CK#330737-WEST FORK 12 MILE CREEK P	\$ 456	2006	999	\$ -	\$ 456	1.34	\$ 610	\$ -	\$ -	\$ -	\$ 610	\$ -
13905	CK#332384-WEST FORK 12 MILE CREEK P	\$ 2,000	2006	999	\$ -	\$ 2,000	1.34	\$ 2,674	\$ -	\$ -	\$ -	\$ 2,674	\$ -
13906	CK#332715-WEST FORK 12 MILE CREEK P	\$ 565	2006	999	\$ -	\$ 565	1.34	\$ 755	\$ -	\$ -	\$ -	\$ 755	\$ -
13907	CK#334404-WEST FORK 12 MILE CREEK P	\$ 15	2006	999	\$ -	\$ 15	1.34	\$ 21	\$ -	\$ -	\$ -	\$ 21	\$ -
13908	CK#322679-WEST FORK 12 MILE CREEK P	\$ 77	2006	999	\$ -	\$ 77	1.34	\$ 103	\$ -	\$ -	\$ -	\$ 103	\$ -
13909	CK#314740-SATTERFIELD	\$ 1,254	2006	999	\$ -	\$ 1,254	1.34	\$ 1,677	\$ -	\$ -	\$ -	\$ 839	\$ 839
13910	CK#314716-SATTERFIELD	\$ 3,084	2006	999	\$ -	\$ 3,084	1.34	\$ 4,123	\$ -	\$ -	\$ -	\$ 2,062	\$ 2,062
13911	CK#322679-CHESTNUT OUTFALL	\$ 121	2006	999	\$ -	\$ 121	1.34	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ 161
13912	CK#317398-CHESTNUT OUTFALL	\$ 371	2006	999	\$ -	\$ 371	1.34	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495
13913	CK#315287-CHESTNUT OUTFALL	\$ 4,893	2006	999	\$ -	\$ 4,893	1.34	\$ 6,542	\$ -	\$ -	\$ -	\$ -	\$ 6,542
13914	CK#314736-CHESTNUT OUTFALL	\$ 756	2006	999	\$ -	\$ 756	1.34	\$ 1,011	\$ -	\$ -	\$ -	\$ -	\$ 1,011
13915	CK#314717-CHESTNUT OUTFALL	\$ 810	2006	999	\$ -	\$ 810	1.34	\$ 1,083	\$ -	\$ -	\$ -	\$ -	\$ 1,083
13916	CK#317398-WEST FORK 12 MILE CREEK P	\$ 55	2006	999	\$ -	\$ 55	1.34	\$ 74	\$ -	\$ -	\$ -	\$ 74	\$ -
13917	CK#317398-TAN YARD ROAD OUTFALL	\$ 241	2006	999	\$ -	\$ 241	1.34	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 322
13918	CK#326173-BROOKHAVEN0504052S	\$ 77	2006	999	\$ -	\$ 77	1.34	\$ 103	\$ -	\$ -	\$ -	\$ 51	\$ 51
13919	CK#327965-BROOKHAVEN0504052S	\$ 125	2006	999	\$ -	\$ 125	1.34	\$ 167	\$ -	\$ -	\$ -	\$ 83	\$ 83
13920	CK#328126-BROOKHAVEN0504052S	\$ 938	2006	999	\$ -	\$ 938	1.34	\$ 1,254	\$ -	\$ -	\$ -	\$ 627	\$ 627
13921	CK#328754-BROOKHAVEN0504052S	\$ 334	2006	999	\$ -	\$ 334	1.34	\$ 447	\$ -	\$ -	\$ -	\$ 223	\$ 223
13922	CK#328746-BROOKHAVEN0504052S	\$ 900	2006	999	\$ -	\$ 900	1.34	\$ 1,203	\$ -	\$ -	\$ -	\$ 602	\$ 602
13923	CK#329516-BROOKHAVEN0504052S	\$ 499	2006	999	\$ -	\$ 499	1.34	\$ 667	\$ -	\$ -	\$ -	\$ 333	\$ 333
13924	CK#332372-BROOKHAVEN0504052S	\$ 825	2006	999	\$ -	\$ 825	1.34	\$ 1,103	\$ -	\$ -	\$ -	\$ 551	\$ 551
13925	CK#332670-BROOKHAVEN0504052S	\$ 48	2006	999	\$ -	\$ 48	1.34	\$ 64	\$ -	\$ -	\$ -	\$ 32	\$ 32
13926	CK#332715-BROOKHAVEN0504052S	\$ 9,790	2006	999	\$ -	\$ 9,790	1.34	\$ 13,089	\$ -	\$ -	\$ -	\$ 6,545	\$ 6,545
13927	CK#333132-BROOKHAVEN0504052S	\$ 4,935	2006	999	\$ -	\$ 4,935	1.34	\$ 6,598	\$ -	\$ -	\$ -	\$ 3,299	\$ 3,299
13928	CK#334404-BROOKHAVEN0504052S	\$ 875	2006	999	\$ -	\$ 875	1.34	\$ 1,170	\$ -	\$ -	\$ -	\$ 585	\$ 585
13929	CK#334355-BROOKHAVEN0504052S	\$ 2,250	2006	999	\$ -	\$ 2,250	1.34	\$ 3,008	\$ -	\$ -	\$ -	\$ 1,504	\$ 1,504
13930	CK#323157-BROOKHAVEN0504052S	\$ 498	2006	999	\$ -	\$ 498	1.34	\$ 665	\$ -	\$ -	\$ -	\$ 333	\$ 333
13931	CK#322679-BROOKHAVEN0504052S	\$ 2,397	2006	999	\$ -	\$ 2,397	1.34	\$ 3,205	\$ -	\$ -	\$ -	\$ 1,602	\$ 1,602
13932	CK#322679-DAVIS LINE CRK,BROOKHAVEN	\$ 31	2006	999	\$ -	\$ 31	1.34	\$ 41	\$ -	\$ -	\$ -	\$ 21	\$ 21
13933	CK#322283-BROOKHAVEN0504052S	\$ 500	2006	999	\$ -	\$ 500	1.34	\$ 669	\$ -	\$ -	\$ -	\$ 334	\$ 334
13934	CK#322283-BROOKHAVEN0504052S	\$ 700	2006	999	\$ -	\$ 700	1.34	\$ 936	\$ -	\$ -	\$ -	\$ 468	\$ 468
13935	CK#317614-BROOKHAVEN0504052S	\$ 457	2006	999	\$ -	\$ 457	1.34	\$ 611	\$ -	\$ -	\$ -	\$ 305	\$ 305
13936	CK#317398-BROOKHAVEN0504052S	\$ 3,454	2006	999	\$ -	\$ 3,454	1.34	\$ 4,619	\$ -	\$ -	\$ -	\$ 2,309	\$ 2,309
13937	CK#317398-DAVIS LINE CREEK, BROOKHA	\$ 232	2006	999	\$ -	\$ 232	1.34	\$ 310	\$ -	\$ -	\$ -	\$ 155	\$ 155
13938	CK#317063-BROOKHAVEN0504052S	\$ 248	2006	999	\$ -	\$ 248	1.34	\$ 331	\$ -	\$ -	\$ -	\$ 165	\$ 165
13939	CK#316450-BROOKHAVEN0504052S	\$ 630	2006	999	\$ -	\$ 630	1.34	\$ 842	\$ -	\$ -	\$ -	\$ 421	\$ 421
13940	CK#316450-BROOKHAVEN0504052S	\$ 921	2006	999	\$ -	\$ 921	1.34	\$ 1,232	\$ -	\$ -	\$ -	\$ 616	\$ 616
13941	CK#316450-BROOKHAVEN0504052S	\$ 570	2006	999	\$ -	\$ 570	1.34	\$ 762	\$ -	\$ -	\$ -	\$ 381	\$ 381

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13942	CK#315074-BROOKHAVEN0504052S	\$ 420	2006	999	\$ -	\$ 420	1.34	\$ 562	\$ -	\$ -	\$ -	\$ 281	\$ 281
13943	CK#315031-ANKLIN MAP FOREST 1A & 1B	\$ 12,679	2006	999	\$ -	\$ 12,679	1.34	\$ 16,952	\$ -	\$ -	\$ -	\$ 8,476	\$ 8,476
13944	CK#315047-ANKLIN MAP FOREST 1A & 1B	\$ 2,721	2006	999	\$ -	\$ 2,721	1.34	\$ 3,637	\$ -	\$ -	\$ -	\$ 1,819	\$ 1,819
13945	CK#328126-CHANDLER FOREST	\$ 15	2006	999	\$ -	\$ 15	1.34	\$ 21	\$ -	\$ -	\$ -	\$ 10	\$ 10
13946	CK#334404-CHANDLER FOREST	\$ 15	2006	999	\$ -	\$ 15	1.34	\$ 21	\$ -	\$ -	\$ -	\$ 10	\$ 10
13947	CK#322679-CHANDLER FOREST	\$ 15	2006	999	\$ -	\$ 15	1.34	\$ 21	\$ -	\$ -	\$ -	\$ 10	\$ 10
13948	CK#329516-PARK PROVIDENCE PHASE 2 M	\$ 75	2006	999	\$ -	\$ 75	1.34	\$ 100	\$ -	\$ -	\$ -	\$ 50	\$ 50
13949	CK#331197-PARK PROVIDENCE PHASE 2 M	\$ 360	2006	999	\$ -	\$ 360	1.34	\$ 481	\$ -	\$ -	\$ -	\$ 241	\$ 241
13950	CK#332699-PARK PROVIDENCE PHASE 2 M	\$ 492	2006	999	\$ -	\$ 492	1.34	\$ 658	\$ -	\$ -	\$ -	\$ 329	\$ 329
13951	CK#332715-PARK PROVIDENCE PHASE 2 M	\$ 613	2006	999	\$ -	\$ 613	1.34	\$ 820	\$ -	\$ -	\$ -	\$ 410	\$ 410
13952	CK#334404-PARK PROVIDENCE PHASE 2 M	\$ 272	2006	999	\$ -	\$ 272	1.34	\$ 363	\$ -	\$ -	\$ -	\$ 182	\$ 182
13953	CK#322679-PARK PROVIDENCE PHASE 2 M	\$ 1,107	2006	999	\$ -	\$ 1,107	1.34	\$ 1,480	\$ -	\$ -	\$ -	\$ 740	\$ 740
13954	CK#317398-PARK PROVIDENCE PHASE 2 M	\$ 100	2006	999	\$ -	\$ 100	1.34	\$ 133	\$ -	\$ -	\$ -	\$ 67	\$ 67
13955	CK#317342-PARK PROVIDENCE PHASE 2 M	\$ 312	2006	999	\$ -	\$ 312	1.34	\$ 417	\$ -	\$ -	\$ -	\$ 209	\$ 209
13956	CK#298181-PROVIDENCE DOWNS PHASE 5	\$ 2,533	2006	999	\$ -	\$ 2,533	1.34	\$ 3,387	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694
13957	CK#298865-BROOKHAVEN0504052S	\$ 133	2006	999	\$ -	\$ 133	1.34	\$ 178	\$ -	\$ -	\$ -	\$ 89	\$ 89
13958	CK#296555-BROOKHAVEN0504052S	\$ 542	2006	999	\$ -	\$ 542	1.34	\$ 725	\$ -	\$ -	\$ -	\$ 363	\$ 363
13959	CK#310218-MARVIN CREEK	\$ 6,749	2005	999	\$ -	\$ 6,749	1.39	\$ 9,393	\$ -	\$ -	\$ -	\$ 4,696	\$ 4,696
13960	CK#310404-WINDING CREEK PHASE 1	\$ 8,848	2005	999	\$ -	\$ 8,848	1.39	\$ 12,315	\$ -	\$ -	\$ -	\$ 6,158	\$ 6,158
13961	CK#310775-WEST FORK 12 MILE CREEK P	\$ 7,348	2005	999	\$ -	\$ 7,348	1.39	\$ 10,228	\$ -	\$ -	\$ -	\$ 10,228	\$ -
13962	CK#311667-MARVIN CREEK	\$ 19,876	2005	999	\$ -	\$ 19,876	1.39	\$ 27,665	\$ -	\$ -	\$ -	\$ 13,832	\$ 13,832
14094	TRUCK 4X4, FORD F-150	\$ 22,726	2007	5	\$ 4,545	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14097	TRUCK 4X4, FORD F-150	\$ 22,726	2007	5	\$ 4,545	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14098	HYDRAULIC BREAKER CHISEL	\$ 25,845	2007	7	\$ 3,692	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	VAN, '06 CARGO 3500	\$ 27,508	2007	5	\$ 5,502	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14102	TRUCK 4X4, FORD F-150	\$ 22,726	2007	5	\$ 4,545	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14104	TRUCK 4X4, FORD F-150	\$ 22,726	2007	5	\$ 4,545	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14105	SERVICE BODY ON TRUCK 03-06	\$ 9,768	2007	10	\$ 977	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14108	CCTV LATERAL CAMERA SYSTEM	\$ 8,125	2007	5	\$ 1,625	\$ -	1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14109	HUSTLER Z MOWER 23HP W/54" XR7 DECK	\$ 6,587	2007	15	\$ 439	\$ 2,013	1.30	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ -
14110	KUBOTA ATV 900W6-H	\$ 9,800	2007	15	\$ 653	\$ 2,668	1.30	\$ 3,470	\$ -	\$ -	\$ -	\$ -	\$ -
14112	SELF PROPELLED TRACK DRIVEN JETAWAY MA	\$ 35,980	2007	15	\$ 2,399	\$ 10,794	1.30	\$ 14,041	\$ -	\$ -	\$ -	\$ 7,021	\$ 7,021
14119	1094 LF SEWER INFR-BRANDON OAKS PH9 MAP	\$ 42,583	2007	25	\$ 1,703	\$ 23,846	1.30	\$ 31,020	\$ -	\$ -	\$ -	\$ -	\$ -
14120	3532 LF SEWER INFR-CURETON PHASE 1	\$ 165,152	2007	25	\$ 6,606	\$ 92,485	1.30	\$ 120,308	\$ -	\$ -	\$ -	\$ -	\$ -
14121	4676LF SEWER INFR-SHANNON VISTA PH1 MAP	\$ 150,376	2007	25	\$ 6,015	\$ 84,211	1.30	\$ 109,544	\$ -	\$ -	\$ -	\$ -	\$ -
14122	3989 LF SEWER INFR-DEMERE MAP 2 & 3	\$ 156,139	2007	25	\$ 6,246	\$ 87,438	1.30	\$ 113,742	\$ -	\$ -	\$ -	\$ -	\$ -
14123	10308 LF SEWER INFR-SMITHFIELD	\$ 325,268	2007	25	\$ 13,011	\$ 182,150	1.30	\$ 236,947	\$ -	\$ -	\$ -	\$ -	\$ -
14124	2688 LF SEWER INFR-CRANE VALLEY PHASE 2	\$ 74,582	2007	25	\$ 2,983	\$ 42,015	1.30	\$ 54,654	\$ -	\$ -	\$ -	\$ -	\$ -
14125	5886 LF SEWER INFR-BRIARCREST NORTH PH1	\$ 214,695	2007	25	\$ 8,588	\$ 120,945	1.30	\$ 157,329	\$ -	\$ -	\$ -	\$ -	\$ -
14126	1558 LF SEWER INFR-TUSCANY PH2 MAP1,2&3	\$ 41,196	2007	25	\$ 1,648	\$ 23,207	1.30	\$ 30,189	\$ -	\$ -	\$ -	\$ -	\$ -
14127	7410 LF SEWER INFR-CURETON PH3 MAP1&2	\$ 325,750	2007	25	\$ 13,030	\$ 183,506	1.30	\$ 238,711	\$ -	\$ -	\$ -	\$ -	\$ -
14128	1166 LF SEWER INFR-PROVIDENCE GROVE PH2	\$ 24,386	2007	25	\$ 975	\$ 13,738	1.30	\$ 17,870	\$ -	\$ -	\$ -	\$ -	\$ -
14129	1918 LF SEWER INFR-OLD HICKORY PH5 MAP1	\$ 80,875	2007	25	\$ 3,235	\$ 45,560	1.30	\$ 59,265	\$ -	\$ -	\$ -	\$ -	\$ -
14130	1564 LF SEWER INFR-CURETON PHASE 1 MAP 5	\$ 63,724	2007	25	\$ 2,549	\$ 35,898	1.30	\$ 46,697	\$ -	\$ -	\$ -	\$ -	\$ -
14131	2057 LF SEWER INFR-WADSWORTH PHASE 2	\$ 89,320	2007	25	\$ 3,573	\$ 50,615	1.30	\$ 65,841	\$ -	\$ -	\$ -	\$ -	\$ -
14132	2575 LF SEWER INFR-BARRINGTON RIDGE PH 2	\$ 104,803	2007	25	\$ 4,192	\$ 59,388	1.30	\$ 77,254	\$ -	\$ -	\$ -	\$ -	\$ -
14133	1144 LF SEWER INFR-BROOKHAVEN PH 3 MAP 3	\$ 53,177	2007	25	\$ 2,127	\$ 30,134	1.30	\$ 39,199	\$ -	\$ -	\$ -	\$ -	\$ -
14134	1213 LF SEWER INFR-PRESTWICK MAP 2	\$ 64,123	2007	25	\$ 2,565	\$ 36,550	1.30	\$ 47,545	\$ -	\$ -	\$ -	\$ -	\$ -
14135	5830 LF SEWER INFR-HOLLISTER MAPS2, 3&5	\$ 201,222	2007	25	\$ 8,049	\$ 114,697	1.30	\$ 149,201	\$ -	\$ -	\$ -	\$ -	\$ -
14136	1089 LF SEWER INFR-LAWSON PHASE 1 MAP 10	\$ 37,656	2007	25	\$ 1,506	\$ 21,464	1.30	\$ 27,921	\$ -	\$ -	\$ -	\$ -	\$ -
14137	4250 LF SEWER INFR-CURETON PH1 MAP6&7	\$ 177,930	2007	25	\$ 7,117	\$ 102,013	1.30	\$ 132,702	\$ -	\$ -	\$ -	\$ -	\$ -
14138	4476LF SEWER INFR-SHERIDAN PHASE 1 MAP 1	\$ 198,991	2007	25	\$ 7,960	\$ 114,088	1.30	\$ 148,410	\$ -	\$ -	\$ -	\$ -	\$ -
14139	1214 LF SEWER INFR-BRANDON OAKS PH9BMAP	\$ 42,764	2007	25	\$ 1,711	\$ 24,518	1.30	\$ 31,894	\$ -	\$ -	\$ -	\$ -	\$ -
14140	892 LF SEWER INFR-TAYLOR GLEN PH 2 MAP 5	\$ 61,557	2007	25	\$ 2,462	\$ 35,498	1.30	\$ 46,177	\$ -	\$ -	\$ -	\$ -	\$ -
14141	3844LF SEWER INFR-BONTERRA PHASE 2 MAP 4	\$ 220,978	2007	25	\$ 8,839	\$ 127,431	1.30	\$ 165,766	\$ -	\$ -	\$ -	\$ -	\$ -
14142	208 LF SEWER INFR-SHOPPES @ INDIAN TRAIL	\$ 12,008	2007	25	\$ 480	\$ 6,925	1.30	\$ 9,008	\$ -	\$ -	\$ -	\$ -	\$ -
14143	1108 LF SEWER INFR-FAIRHAVEN PHASE 1	\$ 55,259	2007	25	\$ 2,210	\$ 31,866	1.30	\$ 41,452	\$ -	\$ -	\$ -	\$ -	\$ -
14144	3614 LF SEWER INFR-ANNANDALE	\$ 158,363	2007	25	\$ 6,335	\$ 91,850	1.30	\$ 119,482	\$ -	\$ -	\$ -	\$ -	\$ -
14145	4134 LF SEWER INFR-CURETON PHASE 2A	\$ 248,094	2007	25	\$ 9,924	\$ 143,895	1.30	\$ 187,183	\$ -	\$ -	\$ -	\$ -	\$ -
14146	2205 LF SEWER INFR-CURETON PHASE 2B	\$ 101,605	2007	25	\$ 4,064	\$ 58,931	1.30	\$ 76,659	\$ -	\$ -	\$ -	\$ -	\$ -
14147	3091 LF SEWER INFR-CALLONWOOD	\$ 119,084	2007	25	\$ 4,763	\$ 69,465	1.30	\$ 90,363	\$ -	\$ -	\$ -	\$ -	\$ -
14148	6700 LF SEWER INFR-ANNSTON GROVE	\$ 305,050	2007	25	\$ 12,202	\$ 177,946	1.30	\$ 231,478	\$ -	\$ -	\$ -	\$ -	\$ -
14149	5745 LF SEWER INFR-MARVIN CREEK MEADOWS	\$ 283,237	2007	25	\$ 11,329	\$ 165,222	1.30	\$ 214,926	\$ -	\$ -	\$ -	\$ -	\$ -
14150	1372 LF SEWER INFR-CHIMNEY'S OF MARVIN	\$ 84,700	2007	25	\$ 3,388	\$ 49,691	1.30	\$ 64,640	\$ -	\$ -	\$ -	\$ -	\$ -
14151	1056LF SEWER INFR-VILLAGE COM@WES CHAP	\$ 37,554	2007	25	\$ 1,502	\$ 22,032	1.30	\$ 28,660	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

14152	3232 LF SEWER INFR-CURETON RETAIL	\$ 191,360	2007	25	\$ 7,654	\$ 112,265	1.30	\$ 146,038	\$ -	\$ -	\$ -	\$ -	\$ -
14153	3658 LF SEWER INFR-STONEBRIDGE PARCEL 8	\$ 490,033	2007	25	\$ 19,601	\$ 287,486	1.30	\$ 373,972	\$ -	\$ -	\$ -	\$ -	\$ -
14154	1256 LF SEWER INFR-CURETON PHASE 3 MAP 3	\$ 60,906	2007	25	\$ 2,436	\$ 35,732	1.30	\$ 46,481	\$ -	\$ -	\$ -	\$ -	\$ -
14155	1323 LF SEWER INFR-MILLBRIDGE PH 1 MAP 1	\$ 1,291,359	2007	25	\$ 51,654	\$ 757,597	1.30	\$ 985,509	\$ -	\$ -	\$ -	\$ -	\$ -
14156	6775 LF SEWER INFR-MILLBRIDGE PH1	\$ 322,100	2007	25	\$ 12,884	\$ 188,965	1.30	\$ 245,813	\$ -	\$ -	\$ -	\$ -	\$ -
14157	596 LF SEWER INFR-BRIARCREST NORTH PH1	\$ 27,937	2007	25	\$ 1,117	\$ 16,483	1.30	\$ 21,441	\$ -	\$ -	\$ -	\$ -	\$ -
14158	721 LF SEWER INFR-PLYLER RIDGE	\$ 40,050	2007	25	\$ 1,602	\$ 23,630	1.30	\$ 30,738	\$ -	\$ -	\$ -	\$ -	\$ -
14159	435 LF SEWER INFR-PROVIDENCE GROVE PH2	\$ 9,844	2007	25	\$ 394	\$ 5,808	1.30	\$ 7,555	\$ -	\$ -	\$ -	\$ -	\$ -
14160	871 LF SEWER INFR-WAXHAW COMMONS LOT 2	\$ 47,505	2007	25	\$ 1,900	\$ 28,186	1.30	\$ 36,666	\$ -	\$ -	\$ -	\$ -	\$ -
14161	990 LF SEWER INFR-FAIRHAVEN PH1	\$ 50,470	2007	25	\$ 2,019	\$ 29,946	1.30	\$ 38,813	\$ -	\$ -	\$ -	\$ -	\$ -
14162	5351 LF SEWER INFR-CALLONWOOD SOUTH PH	\$ 269,548	2007	25	\$ 10,782	\$ 159,932	1.30	\$ 208,045	\$ -	\$ -	\$ -	\$ -	\$ -
14163	1978 LF SEWER INFR-LAKE FOREST PRESERV	\$ 93,440	2007	25	\$ 3,738	\$ 55,441	1.30	\$ 72,120	\$ -	\$ -	\$ -	\$ -	\$ -
14164	360 LF SEWER INFR-PRESCOTT PHASE 2 MAP 1	\$ 19,210	2007	25	\$ 768	\$ 11,462	1.30	\$ 14,910	\$ -	\$ -	\$ -	\$ -	\$ -
14165	2391 LF SEWER INFR-CHESTNUT PLACE MAP 1	\$ 93,610	2007	25	\$ 3,744	\$ 55,854	1.30	\$ 72,657	\$ -	\$ -	\$ -	\$ -	\$ -
14166	4518 LF SEWER INFR-STONEBRIDGE PARCEL 6	\$ 305,043	2007	25	\$ 12,202	\$ 182,009	1.30	\$ 236,764	\$ -	\$ -	\$ -	\$ -	\$ -
14167	947 LF SEWER INFR-REA ROAD DEVELOPMENT	\$ 38,000	2007	25	\$ 1,520	\$ 22,673	1.30	\$ 29,494	\$ -	\$ -	\$ -	\$ -	\$ -
14168	2814 LF SEWER INFR-CRANE VALLEY PHASE 3	\$ 74,834	2007	25	\$ 2,993	\$ 44,651	1.30	\$ 58,084	\$ -	\$ -	\$ -	\$ -	\$ -
14169	CK#309682-12 MILE/DAVIS MINE	\$ 5,390	2004	999	\$ -	\$ 5,390	1.46	\$ 7,851	\$ -	\$ -	\$ -	\$ 7,851	\$ -
14170	CK#297586-12 MILE/DAVIS MINE	\$ 6,583	2004	999	\$ -	\$ 6,583	1.46	\$ 9,588	\$ -	\$ -	\$ -	\$ 9,588	\$ -
14171	CK#333969-12 MILE/DAVIS MINE	\$ 497	2004	999	\$ -	\$ 497	1.46	\$ 724	\$ -	\$ -	\$ -	\$ 724	\$ -
14172	CK#334902-12 MILE/DAVIS MINE	\$ 525	2004	999	\$ -	\$ 525	1.46	\$ 765	\$ -	\$ -	\$ -	\$ 765	\$ -
14173	CK#334972-12 MILE/DAVIS MINE	\$ 2,035	2004	999	\$ -	\$ 2,035	1.46	\$ 2,964	\$ -	\$ -	\$ -	\$ 2,964	\$ -
14174	CK#335059-12 MILE/DAVIS MINE	\$ 9,839	2004	999	\$ -	\$ 9,839	1.46	\$ 14,331	\$ -	\$ -	\$ -	\$ 14,331	\$ -
14175	CK#335446-12 MILE/DAVIS MINE	\$ 35,158	2004	999	\$ -	\$ 35,158	1.46	\$ 51,210	\$ -	\$ -	\$ -	\$ 51,210	\$ -
14176	CK#335737-12 MILE/DAVIS MINE	\$ 529	2004	999	\$ -	\$ 529	1.46	\$ 771	\$ -	\$ -	\$ -	\$ 771	\$ -
14177	CK#335803-12 MILE/DAVIS MINE	\$ 1,000	2004	999	\$ -	\$ 1,000	1.46	\$ 1,457	\$ -	\$ -	\$ -	\$ 1,457	\$ -
14178	CK#336170-12 MILE/DAVIS MINE	\$ 6,700	2004	999	\$ -	\$ 6,700	1.46	\$ 9,759	\$ -	\$ -	\$ -	\$ 9,759	\$ -
14179	CK#337482-12 MILE/DAVIS MINE	\$ 11,512	2004	999	\$ -	\$ 11,512	1.46	\$ 16,768	\$ -	\$ -	\$ -	\$ 16,768	\$ -
14180	CK#340040-12 MILE/DAVIS MINE	\$ 4,643	2004	999	\$ -	\$ 4,643	1.46	\$ 6,763	\$ -	\$ -	\$ -	\$ 6,763	\$ -
14181	CK#341469-12 MILE/DAVIS MINE	\$ 925	2004	999	\$ -	\$ 925	1.46	\$ 1,347	\$ -	\$ -	\$ -	\$ 1,347	\$ -
14182	CK#341996-12 MILE/DAVIS MINE	\$ 6,188	2004	999	\$ -	\$ 6,188	1.46	\$ 9,013	\$ -	\$ -	\$ -	\$ 9,013	\$ -
14183	CK#342011-12 MILE/DAVIS MINE	\$ 320	2004	999	\$ -	\$ 320	1.46	\$ 466	\$ -	\$ -	\$ -	\$ 466	\$ -
14184	CK#342236-12 MILE/DAVIS MINE	\$ 529	2004	999	\$ -	\$ 529	1.46	\$ 771	\$ -	\$ -	\$ -	\$ 771	\$ -
14185	CK#344032-12 MILE/DAVIS MINE	\$ 200	2004	999	\$ -	\$ 200	1.46	\$ 291	\$ -	\$ -	\$ -	\$ 291	\$ -
14186	CK#343870-12 MILE/DAVIS MINE	\$ 409	2004	999	\$ -	\$ 409	1.46	\$ 595	\$ -	\$ -	\$ -	\$ 595	\$ -
14187	CK#344501-12 MILE/DAVIS MINE	\$ 375	2004	999	\$ -	\$ 375	1.46	\$ 546	\$ -	\$ -	\$ -	\$ 546	\$ -
14188	CK#346426-12 MILE/DAVIS MINE	\$ 212	2004	999	\$ -	\$ 212	1.46	\$ 308	\$ -	\$ -	\$ -	\$ 308	\$ -
14189	CK#348021-12 MILE/DAVIS MINE	\$ 1,530	2004	999	\$ -	\$ 1,530	1.46	\$ 2,229	\$ -	\$ -	\$ -	\$ 2,229	\$ -
14190	CK#349419-12 MILE/DAVIS MINE	\$ 433	2004	999	\$ -	\$ 433	1.46	\$ 631	\$ -	\$ -	\$ -	\$ 631	\$ -
14191	CK#350036-12 MILE/DAVIS MINE	\$ 157	2004	999	\$ -	\$ 157	1.46	\$ 228	\$ -	\$ -	\$ -	\$ 228	\$ -
14192	CK#350328-12 MILE/DAVIS MINE	\$ 7,100	2004	999	\$ -	\$ 7,100	1.46	\$ 10,342	\$ -	\$ -	\$ -	\$ 10,342	\$ -
14193	CK#350329-12 MILE/DAVIS MINE	\$ 12,046	2004	999	\$ -	\$ 12,046	1.46	\$ 17,546	\$ -	\$ -	\$ -	\$ 17,546	\$ -
14194	CK#352227-12 MILE/DAVIS MINE	\$ 50	2004	999	\$ -	\$ 50	1.46	\$ 73	\$ -	\$ -	\$ -	\$ 73	\$ -
14195	CK#335059-12 MILE/DAVIS MINE	\$ 15	2004	999	\$ -	\$ 15	1.46	\$ 22	\$ -	\$ -	\$ -	\$ 22	\$ -
14196	CK#336895-12 MILE/DAVIS MINE	\$ 2,000	2004	999	\$ -	\$ 2,000	1.46	\$ 2,913	\$ -	\$ -	\$ -	\$ 2,913	\$ -
14197	CK#340040-PARK PROVIDENCE	\$ 167	2005	999	\$ -	\$ 167	1.39	\$ 233	\$ -	\$ -	\$ -	\$ 233	\$ -
14198	CK#342241-PARK PROVIDENCE	\$ 500	2005	999	\$ -	\$ 500	1.39	\$ 696	\$ -	\$ -	\$ -	\$ 696	\$ -
14199	CK#343074-PARK PROVIDENCE	\$ 34,508	2005	999	\$ -	\$ 34,508	1.39	\$ 48,029	\$ -	\$ -	\$ -	\$ 48,029	\$ -
14200	RECORDING FEES FOR REGISTER OF DEEDS	\$ 2	2005	25	\$ 0	\$ 1	1.39	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
14201	RECORDING FEES FOR REGISTER OF DEEDS	\$ 27	2005	25	\$ 1	\$ 13	1.39	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
14202	RECORDING FEES FOR REGISTER OF DEEDS	\$ 27	2005	25	\$ 1	\$ 13	1.39	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
14203	CK#343870-PARK PROVIDENCE	\$ 960	2005	999	\$ -	\$ 960	1.39	\$ 1,337	\$ -	\$ -	\$ -	\$ 1,337	\$ -
14204	CK#344834-PARK PROVIDENCE	\$ 95,040	2005	999	\$ -	\$ 95,040	1.39	\$ 132,280	\$ -	\$ -	\$ -	\$ 132,280	\$ -
14205	RECORDING FEES FOR REGISTER OF DEEDS	\$ 27	2005	25	\$ 1	\$ 13	1.39	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
14206	CK#346426-PARK PROVIDENCE	\$ 62	2005	999	\$ -	\$ 62	1.39	\$ 86	\$ -	\$ -	\$ -	\$ 86	\$ -
14207	CK#334503-PARK PROVIDENCE	\$ 466	2005	999	\$ -	\$ 466	1.39	\$ 648	\$ -	\$ -	\$ -	\$ 648	\$ -
14208	CK#335059-PARK PROVIDENCE	\$ 1,822	2005	999	\$ -	\$ 1,822	1.39	\$ 2,536	\$ -	\$ -	\$ -	\$ 2,536	\$ -
14209	RECORDING FEES FOR REGISTER OF DEEDS	\$ 30	2007	25	\$ 1	\$ 18	1.30	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
14210	CK#326173-ANNNSTON GROVE	\$ 91	2007	999	\$ -	\$ 91	1.30	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -
14211	CK#327384-ANNNSTON GROVE	\$ 2,578	2007	999	\$ -	\$ 2,578	1.30	\$ 3,353	\$ -	\$ -	\$ -	\$ 3,353	\$ -
14212	RECORDING FEES FOR REGISTER OF DEEDS	\$ 30	2007	25	\$ 1	\$ 18	1.30	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
14213	CK#328126-ANNNSTON GROVE	\$ 272	2007	999	\$ -	\$ 272	1.30	\$ 353	\$ -	\$ -	\$ -	\$ 353	\$ -
14214	CK#329516-ANNNSTON GROVE	\$ 90	2007	999	\$ -	\$ 90	1.30	\$ 117	\$ -	\$ -	\$ -	\$ 117	\$ -
14215	CK#322679-ANNNSTON GROVE	\$ 168	2007	999	\$ -	\$ 168	1.30	\$ 218	\$ -	\$ -	\$ -	\$ 218	\$ -
14216	CK#317398-ANNNSTON GROVE	\$ 790	2007	999	\$ -	\$ 790	1.30	\$ 1,028	\$ -	\$ -	\$ -	\$ 1,028	\$ -

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14217	CK#315058-SMITHFIELD	\$	42	2007	999	\$	-	\$	42	1.30	\$	55	\$	-	\$	-	\$	-	\$	55	\$	-
14218	CK#323634-STEVE & ELIZABETH BIRMING	\$	1,543	2006	999	\$	-	\$	1,543	1.34	\$	2,063	\$	-	\$	-	\$	-	\$	2,063	\$	-
14219	1332 LF WATER INFR-BRANDON OAKS PHASE 9	\$	27,797	2007	25	\$	1,112	\$	15,566	1.30	\$	20,249	\$	-	\$	-	\$	-	\$	-	\$	-
14220	2485 LF WATER INFR-CURETON PHASE 1	\$	62,543	2007	25	\$	2,502	\$	35,024	1.30	\$	45,561	\$	-	\$	-	\$	-	\$	-	\$	-
14221	4233 LF WATER INFR-SHANNON VISTA PHASE 1	\$	140,842	2007	25	\$	5,634	\$	78,872	1.30	\$	102,599	\$	-	\$	-	\$	-	\$	-	\$	-
14222	3397 LF WATER INFR-DEMERE MAP 2 & 3	\$	88,666	2007	25	\$	3,547	\$	49,653	1.30	\$	64,591	\$	-	\$	-	\$	-	\$	-	\$	-
14223	6454 LF WATER INFR-SMITHFIELD	\$	130,503	2007	25	\$	5,220	\$	73,082	1.30	\$	95,067	\$	-	\$	-	\$	-	\$	-	\$	-
14224	2547 LF WATER INFR-CRANE VALLEY PHASE 2	\$	29,217	2007	25	\$	1,169	\$	16,459	1.30	\$	21,410	\$	-	\$	-	\$	-	\$	-	\$	-
14225	4601 LF WATER INFR-BRIARCREST NORTH PH1	\$	121,938	2007	25	\$	4,878	\$	68,692	1.30	\$	89,357	\$	-	\$	-	\$	-	\$	-	\$	-
14226	3785 LF WATER INFR-SAYEBROOKE	\$	122,655	2007	25	\$	4,906	\$	69,096	1.30	\$	89,882	\$	-	\$	-	\$	-	\$	-	\$	-
14227	6929 LF WATER INFR-TUSCANY PHASE 2	\$	214,366	2007	25	\$	8,575	\$	120,760	1.30	\$	157,088	\$	-	\$	-	\$	-	\$	-	\$	-
14228	4465 LF WATER INFR-CURETON PH3 MAP1&2	\$	130,519	2007	25	\$	5,221	\$	73,526	1.30	\$	95,645	\$	-	\$	-	\$	-	\$	-	\$	-
14229	1359LF WATER INFR-PROV GROVE PH2	\$	37,228	2007	25	\$	1,489	\$	20,972	1.30	\$	27,281	\$	-	\$	-	\$	-	\$	-	\$	-
14230	420 LF WATER INFR-OLD HICKORY PH 5 MAP 1	\$	25,883	2007	25	\$	1,035	\$	14,581	1.30	\$	18,967	\$	-	\$	-	\$	-	\$	-	\$	-
14231	1200 LF WATER INFR-CURETON PHASE 1 MAP 5	\$	39,505	2007	25	\$	1,580	\$	22,254	1.30	\$	28,949	\$	-	\$	-	\$	-	\$	-	\$	-
14232	2710 LF WATER INFR-WADSWORTH PHASE 2	\$	88,618	2007	25	\$	3,545	\$	50,217	1.30	\$	65,324	\$	-	\$	-	\$	-	\$	-	\$	-
14233	3043 LF WATER INFR-BARRINGTON RIDGE PH 2	\$	93,257	2007	25	\$	3,730	\$	52,845	1.30	\$	68,743	\$	-	\$	-	\$	-	\$	-	\$	-
14234	2707 LF WATER INFR-BROOKHAVEN PH 3 MAP 3	\$	58,316	2007	25	\$	2,333	\$	33,046	1.30	\$	42,987	\$	-	\$	-	\$	-	\$	-	\$	-
14235	1886 LF WATER INFR-PRESTWICK MAP 2	\$	74,788	2007	25	\$	2,992	\$	42,629	1.30	\$	55,453	\$	-	\$	-	\$	-	\$	-	\$	-
14236	4339 LF WATER INFR-HOLLISTER MAPS2, 3&5	\$	130,783	2007	25	\$	5,231	\$	74,546	1.30	\$	96,972	\$	-	\$	-	\$	-	\$	-	\$	-
14237	1350 LF WATER INFR-LAWSON PHASE 1 MAP 10	\$	23,697	2007	25	\$	948	\$	13,507	1.30	\$	17,571	\$	-	\$	-	\$	-	\$	-	\$	-
14238	6850 LF WATER INFR-CURETON PH1 MAP6&7	\$	194,800	2007	25	\$	7,792	\$	111,685	1.30	\$	145,284	\$	-	\$	-	\$	-	\$	-	\$	-
14239	4515LF WATER INFR-SHERIDAN PHASE 1 MAP 1	\$	133,205	2007	25	\$	5,328	\$	76,371	1.30	\$	99,346	\$	-	\$	-	\$	-	\$	-	\$	-
14240	1424 LF WATER INFR-BRANDON OAKS PH9B	\$	28,194	2007	25	\$	1,128	\$	16,165	1.30	\$	21,027	\$	-	\$	-	\$	-	\$	-	\$	-
14241	9201 LF WATER INFR-CRISMARK PHASE13 MAP2	\$	91,677	2007	25	\$	3,667	\$	52,867	1.30	\$	68,772	\$	-	\$	-	\$	-	\$	-	\$	-
14242	775 LF WATER INFR-TAYLOR GLEN PH 2 MAP 5	\$	30,439	2007	25	\$	1,218	\$	17,553	1.30	\$	22,833	\$	-	\$	-	\$	-	\$	-	\$	-
14243	1664LF WATER INFR-BONTERRA PHASE 2 MAP 3	\$	77,521	2007	25	\$	3,101	\$	44,704	1.30	\$	58,152	\$	-	\$	-	\$	-	\$	-	\$	-
14244	425 LF WATER INFR-SHOPPES @ INDIAN TRAIL	\$	39,784	2007	25	\$	1,591	\$	22,942	1.30	\$	29,844	\$	-	\$	-	\$	-	\$	-	\$	-
14245	3760 LF WATER INFR-FAIRHAVEN PHASE 1	\$	124,670	2007	25	\$	4,987	\$	71,893	1.30	\$	93,521	\$	-	\$	-	\$	-	\$	-	\$	-
14246	3880 LF WATER INFR-ANNANDALE	\$	122,087	2007	25	\$	4,883	\$	70,810	1.30	\$	92,113	\$	-	\$	-	\$	-	\$	-	\$	-
14247	1281 LF WATER INFR-AVERY	\$	39,135	2007	25	\$	1,565	\$	22,698	1.30	\$	29,527	\$	-	\$	-	\$	-	\$	-	\$	-
14248	1956 LF WATER INFR-SARFIELD ESTATES	\$	46,782	2007	25	\$	1,871	\$	27,134	1.30	\$	35,296	\$	-	\$	-	\$	-	\$	-	\$	-
14249	4382 LF WATER INFR-CURETON PHASE 2A	\$	129,001	2007	25	\$	5,160	\$	74,820	1.30	\$	97,329	\$	-	\$	-	\$	-	\$	-	\$	-
14250	2600 LF WATER INFR-CURETON PHASE 2B	\$	91,878	2007	25	\$	3,675	\$	53,289	1.30	\$	69,320	\$	-	\$	-	\$	-	\$	-	\$	-
14251	2730 LF WATER INFR-CALLONWOOD	\$	113,435	2007	25	\$	4,537	\$	66,170	1.30	\$	86,077	\$	-	\$	-	\$	-	\$	-	\$	-
14252	9010 LF WATER INFR-ANNSTON GROVE	\$	267,952	2007	25	\$	10,718	\$	156,305	1.30	\$	203,328	\$	-	\$	-	\$	-	\$	-	\$	-
14253	10056 LF WATER INFR-MARVIN CREEK MEADOW	\$	176,794	2007	25	\$	7,072	\$	103,130	1.30	\$	134,155	\$	-	\$	-	\$	-	\$	-	\$	-
14254	4516 LF WATER INFR-CHIMNEY'S OF MARVIN	\$	157,098	2007	25	\$	6,284	\$	92,164	1.30	\$	119,890	\$	-	\$	-	\$	-	\$	-	\$	-
14255	1200LF WATER INFR-VILLAGE COM@WES CHAP	\$	51,080	2007	25	\$	2,043	\$	29,967	1.30	\$	38,982	\$	-	\$	-	\$	-	\$	-	\$	-
14256	3569 LF WATER INFR-CURETON RETAIL	\$	153,649	2007	25	\$	6,146	\$	90,141	1.30	\$	117,258	\$	-	\$	-	\$	-	\$	-	\$	-
14257	3318 LF WATER INFR-STONEBRIDGE PARCEL 8	\$	105,088	2007	25	\$	4,204	\$	61,652	1.30	\$	80,199	\$	-	\$	-	\$	-	\$	-	\$	-
14258	1505 LF WATER INFR-CURETON PHASE 3 MAP 3	\$	38,108	2007	25	\$	1,524	\$	22,357	1.30	\$	29,082	\$	-	\$	-	\$	-	\$	-	\$	-
14259	8505 LF WATER INFR-MILLBRIDGE PH1 MAP1	\$	404,645	2007	25	\$	16,186	\$	237,392	1.30	\$	308,807	\$	-	\$	-	\$	-	\$	-	\$	-
14260	7175 LF WATER INFR-MILLBRIDGE PHASE 1	\$	241,273	2007	25	\$	9,651	\$	141,547	1.30	\$	184,129	\$	-	\$	-	\$	-	\$	-	\$	-
14261	1549 LF WATER INFR-BRIARCREST NORTH PH1	\$	39,327	2007	25	\$	1,573	\$	23,203	1.30	\$	30,183	\$	-	\$	-	\$	-	\$	-	\$	-
14262	5959 LF WATER INFR-CRISMARK PHASE 8	\$	186,549	2007	25	\$	7,462	\$	110,064	1.30	\$	143,175	\$	-	\$	-	\$	-	\$	-	\$	-
14263	565 LF WATER INFR-PROVIDENCE GROVE PH2	\$	16,911	2007	25	\$	676	\$	9,977	1.30	\$	12,979	\$	-	\$	-	\$	-	\$	-	\$	-
14264	325 LF WATER INFR-BEULAH OAKS	\$	19,768	2007	25	\$	791	\$	11,729	1.30	\$	15,257	\$	-	\$	-	\$	-	\$	-	\$	-
14265	1219 LF WATER INFR-FAIRHAVEN PHASE 1	\$	34,201	2007	25	\$	1,368	\$	20,292	1.30	\$	26,397	\$	-	\$	-	\$	-	\$	-	\$	-
14266	4344 LF WATER INFR-CALLONWOOD SOUTH PH	\$	134,678	2007	25	\$	5,387	\$	79,909	1.30	\$	103,948	\$	-	\$	-	\$	-	\$	-	\$	-
14267	1967 LF WATER INFR-POTTERS CREEK ESTATE	\$	95,079	2007	25	\$	3,803	\$	56,414	1.30	\$	73,385	\$	-	\$	-	\$	-	\$	-	\$	-
14268	1903 LF WATER INFR-LAKE FOREST PRRESERV	\$	51,676	2007	25	\$	2,067	\$	30,661	1.30	\$	39,885	\$	-	\$	-	\$	-	\$	-	\$	-
14269	555 LF WATER INFR-PRESCOTT PHASE 2 MAP 1	\$	18,731	2007	25	\$	749	\$	11,176	1.30	\$	14,539	\$	-	\$	-	\$	-	\$	-	\$	-
14270	2325 LF WATER INFR-CHESTNUT PLACE MAP 1	\$	71,890	2007	25	\$	2,876	\$	42,894	1.30	\$	55,798	\$	-	\$	-	\$	-	\$	-	\$	-
14271	5669 LF WATER INFR-STONEBRIDGE PARCEL 6	\$	296,558	2007	25	\$	11,862	\$	176,946	1.30	\$	230,178	\$	-	\$	-	\$	-	\$	-	\$	-
14272	5252 LF WATER INFR-REA ROAD DEVELOPMENT	\$	365,000	2007	25	\$	14,600	\$	217,783	1.30	\$	283,300	\$	-	\$	-	\$	-	\$	-	\$	-
14273	1795 LF WATER INFR-CRANE VALLEY PHASE 3	\$	17,918	2007	25	\$	717	\$	10,691	1.30	\$	13,907	\$	-	\$	-	\$	-	\$	-	\$	-
14274	ROCKY RIVER WTP	\$	110,708	2006	25	\$	4,428	\$	58,306	1.34	\$	77,958	\$	-	\$	77,958	\$	-	\$	-	\$	-
14275	SIMS RD TAND	\$	15	2004	25	\$	1	\$	7	1.46	\$	11	\$	-	\$	-	\$	11	\$	-	\$	-
14276	WATER MAIN COUNTY WIDE	\$	115,175	2006	25	\$	4,607	\$	63,730	1.34	\$	85,210	\$	-	\$	-	\$	85,210	\$	-	\$	-
14277	WATKINS ROAD PUMP STATION	\$	3,371	2006	25	\$	135	\$	1,865	1.34	\$	2,494	\$	-	\$	-	\$	2,494	\$	-	\$	-
14278	SOUTH ALTON PHASE II	\$	10,455	2004	25	\$	418	\$	4,844	1.46	\$	7,056	\$	-	\$	-	\$	7,056	\$	-	\$	-
14279	NC218 GOOSE CREEK CROSSING	\$	575,271	2007	25	\$	23,011	\$	325,987	1.30	\$	424,055	\$	-	\$	-	\$	424,055	\$	-	\$	-
14280	SECRET SC/IT ROAD WATER MAIN CONNECT	\$	2,365,768	2007	25	\$	94,631	\$	1,380,031	1.30	\$	1,795,193	\$	-	\$	-	\$	1,795,193	\$	-	\$	-
14281	SCADA SYSTEM IMPROVEMENTS	\$	826,370	2007	25	\$	33,055	\$	493,067	1.30	\$	641,399	\$	-	\$	320,700	\$	320,700	\$	-	\$	-

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

14282	LAWYERS ROAD WATERLINE RELOCATION	\$ 4,582	2007	25	\$ 183	\$ 2,597	1.30	\$ 3,378	\$ -	\$ -	\$ 3,378	\$ -	\$ -
14283	LEE PIERCE ROAD	\$ 12,424	2007	25	\$ 497	\$ 7,247	1.30	\$ 9,427	\$ -	\$ -	\$ 9,427	\$ -	\$ -
14284	CONNECT DIVERSION FORCE MAIN	\$ 27,526	2006	25	\$ 1,101	\$ 14,589	1.34	\$ 19,506	\$ -	\$ -	\$ -	\$ 19,506	\$ -
14285	CC MANHOLE REHAB	\$ 97,519	2007	25	\$ 3,901	\$ 54,936	1.30	\$ 71,462	\$ -	\$ -	\$ -	\$ 71,462	\$ -
14286	SEWER RIGHT OF WAY CLEARING	\$ 21,052	2007	25	\$ 842	\$ 12,420	1.30	\$ 16,157	\$ -	\$ -	\$ -	\$ 16,157	\$ -
14287	WWTP BARSCREEN UPGRADES	\$ 69,509	2007	25	\$ 2,780	\$ 41,011	1.30	\$ 53,348	\$ -	\$ -	\$ -	\$ -	\$ 53,348
14411	08 FORD F250 TRUCK	\$ 28,250	2008	5	\$ 5,650	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14412	08 CHEVROLET SILVERADO TRUCK	\$ 22,520	2008	5	\$ 4,504	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14413	08 CHEVROLET SILVERADO TRUCK	\$ 22,520	2008	5	\$ 4,504	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14414	HARLEY RAKE 72" SOIL CONDITIONER W/ANGLE	\$ 5,100	2008	10	\$ 510	\$ 43	1.25	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
14415	INGERSOLL P185 RAND COMPRESSOR	\$ 13,500	2008	10	\$ 1,350	\$ 225	1.25	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
14416	KOMATSU PC35MR-2 EXCAVATOR	\$ 38,360	2008	10	\$ 3,836	\$ 7,210	1.25	\$ 8,992	\$ -	\$ -	\$ -	\$ -	\$ -
14417	08 CHEVROLET COLORADO TRUCK 4X4	\$ 18,456	2008	5	\$ 3,691	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14418	08 CHEVROLET COLORADO TRUCK 4X4	\$ 18,456	2008	5	\$ 3,691	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14420	08 CHEVROLET COLORADO TRUCK 4X4	\$ 18,456	2008	5	\$ 3,691	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14421	ABS IMPELLER EXPLOSION PROOF	\$ 5,437	2008	5	\$ 1,087	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14422	COLOR TV INSPECTION SYSTEM	\$ 81,240	2008	5	\$ 16,248	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14423	DATA FLOW SYSTEM TCU TERMINAL UNIT	\$ 17,287	2008	5	\$ 3,457	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14424	DATA FLOW SYSTEM TCU TERMINAL UNIT	\$ 17,287	2008	5	\$ 3,457	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14425	DATA FLOW SYSTEM TCU TERMINAL UNIT	\$ 17,287	2008	5	\$ 3,457	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14426	TRACTOR, LOADER & MULTI-PURPOSE BKT	\$ 46,646	2008	10	\$ 4,665	\$ 1,944	1.25	\$ 2,424	\$ -	\$ -	\$ -	\$ -	\$ -
14427	DIAMOND RIVER BOOM MOWER	\$ 20,600	2008	10	\$ 2,060	\$ 343	1.25	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
14428	BROWN TREE CUTTER	\$ 6,950	2008	10	\$ 695	\$ 116	1.25	\$ 144	\$ -	\$ -	\$ -	\$ 144	\$ -
14430	TNEMEC COATING @ GRASSY BRANCH WWTP	\$ 44,875	2008	10	\$ 4,488	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14431	DRY PIT SUBMERSIBLE SEWAGE PUMP	\$ 14,199	2008	5	\$ 2,840	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14432	DRY PIT SUBMERSIBLE SEWAGE PUMP	\$ 13,898	2008	5	\$ 2,780	\$ -	1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14459	GC RENOV PH II-EQUIPMENT (PW 4TH, 5TH)	\$ 96,414	2008	10	\$ 9,641	\$ 803	1.25	\$ 1,002	\$ 1,002	\$ -	\$ -	\$ -	\$ -
14460	GC RENOV PH II-BUILDING (PW 4TH, 5TH)	\$ 1,042,041	2008	25	\$ 41,682	\$ 625,225	1.25	\$ 779,752	\$ 779,752	\$ -	\$ -	\$ -	\$ -
14461	WESLEY CHAPEL GOLDMINE RD WL RELOCATIO	\$ 90,934	2008	25	\$ 3,637	\$ 54,863	1.25	\$ 68,423	\$ -	\$ -	\$ 68,423	\$ -	\$ -
14462	MASTER PLAN UPDATE (50% FOR WATER)	\$ 73,459	2007	25	\$ 2,938	\$ 41,627	1.30	\$ 54,150	\$ -	\$ -	\$ -	\$ -	\$ -
14463	ALTAN SOUTH LINES	\$ 463	2004	25	\$ 19	\$ 215	1.46	\$ 313	\$ -	\$ -	\$ 313	\$ -	\$ -
14464	MADISON RIDGE LOW PRESSURE	\$ 565,149	2008	25	\$ 22,606	\$ 344,741	1.25	\$ 429,945	\$ -	\$ -	\$ 429,945	\$ -	\$ -
14465	SECRET SC/IT ROAD WATER MAIN AVE	\$ 267,575	2007	25	\$ 10,703	\$ 156,086	1.30	\$ 203,042	\$ -	\$ -	\$ 203,042	\$ -	\$ -
14466	ELEVATED TANK MAINTENANCE	\$ 326,178	2008	25	\$ 13,047	\$ 206,580	1.25	\$ 257,637	\$ -	\$ -	\$ 257,637	\$ -	\$ -
14467	MASTER PLAN UPDATE (50% FOR SEWER)	\$ 73,459	2007	25	\$ 2,938	\$ 41,627	1.30	\$ 54,150	\$ -	\$ -	\$ -	\$ -	\$ -
14468	EXPAND 12 MI 6MGD	\$ 23,466,499	2008	25	\$ 938,660	\$ 14,627,451	1.25	#####	\$ -	\$ -	\$ -	\$ -	\$ 18,242,692
14469	MEADOWS MOBILE HOME PARK IMPROV	\$ 202,478	2008	25	\$ 8,099	\$ 126,886	1.25	\$ 158,247	\$ -	\$ -	\$ -	\$ 158,247	\$ -
14476	SCADA SYSTEM IMPROVEMENTS	\$ 7,000	2007	25	\$ 280	\$ 4,177	1.30	\$ 5,433	\$ -	\$ 2,717	\$ 2,717	\$ -	\$ -
14477	2451 LF WATER INFR-BROOKHAVEN PH 3, MAP4	\$ 53,322	2008	25	\$ 2,133	\$ 31,993	1.25	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -
14478	2858 LF WATER INFR-SHERIDAN PHASE2, MAP1	\$ 75,533	2008	25	\$ 3,021	\$ 45,320	1.25	\$ 56,521	\$ -	\$ -	\$ -	\$ -	\$ -
14479	1290 LF WATER INFR-MILLBRIDGE PHASE 1A	\$ 55,156	2008	25	\$ 2,206	\$ 33,277	1.25	\$ 41,502	\$ -	\$ -	\$ -	\$ -	\$ -
14480	775 LF WATER INFR-TAYLOR GLEN PH2, MAP5	\$ 30,439	2008	25	\$ 1,218	\$ 18,365	1.25	\$ 22,903	\$ -	\$ -	\$ -	\$ -	\$ -
14481	1320 LF WATER INFR-SAYEBROOK 2	\$ 55,485	2008	25	\$ 2,219	\$ 33,476	1.25	\$ 41,750	\$ -	\$ -	\$ -	\$ -	\$ -
14482	380 LF WATER INFR-PRESCOT (PHASE 2 MAP2)	\$ 17,175	2008	25	\$ 687	\$ 10,362	1.25	\$ 12,923	\$ -	\$ -	\$ -	\$ -	\$ -
14483	1112 LF WATER INFR-WORTHINGTON	\$ 42,479	2008	25	\$ 1,699	\$ 25,629	1.25	\$ 31,963	\$ -	\$ -	\$ -	\$ -	\$ -
14484	1891 LF WATER INFR-SHANNON VISTA PH1	\$ 61,277	2008	25	\$ 2,451	\$ 36,970	1.25	\$ 46,108	\$ -	\$ -	\$ -	\$ -	\$ -
14485	2120 LF WATER INFR-ST. JOHNS FOREST PH4	\$ 114,710	2008	25	\$ 4,588	\$ 69,208	1.25	\$ 86,314	\$ -	\$ -	\$ -	\$ -	\$ -
14486	4759 LF WATER INFR-WESLEY CHASE	\$ 178,469	2008	25	\$ 7,139	\$ 107,676	1.25	\$ 134,289	\$ -	\$ -	\$ -	\$ -	\$ -
14487	605 LF WATER INFR-WESLEY CHAPEL STORAGE	\$ 44,051	2008	25	\$ 1,762	\$ 26,577	1.25	\$ 33,146	\$ -	\$ -	\$ -	\$ -	\$ -
14488	3804 LF WATER INFR-CALLONWOOD SOUTH PH	\$ 134,678	2008	25	\$ 5,387	\$ 81,704	1.25	\$ 101,898	\$ -	\$ -	\$ -	\$ -	\$ -
14489	224 LF WATER INFR-ANKLIN FOREST	\$ 2,970	2008	25	\$ 119	\$ 1,802	1.25	\$ 2,247	\$ -	\$ -	\$ -	\$ -	\$ -
14490	1795 LF WATER INFR-PONDSIDE PHASE 2	\$ 64,509	2008	25	\$ 2,580	\$ 39,135	1.25	\$ 48,808	\$ -	\$ -	\$ -	\$ -	\$ -
14491	8819 LF WATER INFR-FIELDSTONE FARMS MAP	\$ 248,976	2008	25	\$ 9,959	\$ 151,875	1.25	\$ 189,412	\$ -	\$ -	\$ -	\$ -	\$ -
14492	5918 LF WATER INFR-ANNANDALE MAP 3 & 5	\$ 186,595	2008	25	\$ 7,464	\$ 113,823	1.25	\$ 141,955	\$ -	\$ -	\$ -	\$ -	\$ -
14493	2760 LF WATER INFR-TWELVE OAKS MAP 1	\$ 112,122	2008	25	\$ 4,485	\$ 68,395	1.25	\$ 85,299	\$ -	\$ -	\$ -	\$ -	\$ -
14494	3787 LF WATER INFR-ANKLIN FOREST	\$ 164,837	2008	25	\$ 6,593	\$ 101,100	1.25	\$ 126,087	\$ -	\$ -	\$ -	\$ -	\$ -
14495	2146 LF WATER INFR-FIELDSTONE FARMS	\$ 52,353	2008	25	\$ 2,094	\$ 32,110	1.25	\$ 40,046	\$ -	\$ -	\$ -	\$ -	\$ -
14496	3472 LF WATER INFR-BRANDON OAKS PHASE 9	\$ 100,916	2008	25	\$ 4,037	\$ 61,895	1.25	\$ 77,193	\$ -	\$ -	\$ -	\$ -	\$ -
14497	4516LF WATER INFR-CHIMNEYS OF MARVIN PH2	\$ 157,098	2008	25	\$ 6,284	\$ 96,354	1.25	\$ 120,168	\$ -	\$ -	\$ -	\$ -	\$ -
14498	3603 LF WATER INFR-PRESERVE BRKHAVEN PH	\$ 84,309	2008	25	\$ 3,372	\$ 51,991	1.25	\$ 64,840	\$ -	\$ -	\$ -	\$ -	\$ -
14499	2011 LF WATER INFR-PRESCOT PH2	\$ 54,834	2008	25	\$ 2,193	\$ 33,997	1.25	\$ 42,400	\$ -	\$ -	\$ -	\$ -	\$ -
14500	3222 LF WATER INFR-DEERSTYNE PHASE1 MAP	\$ 110,718	2008	25	\$ 4,429	\$ 69,014	1.25	\$ 86,071	\$ -	\$ -	\$ -	\$ -	\$ -
14501	2950LF WATER INFR-MILLBRIDGE PHASE1 MAP1	\$ 112,660	2008	25	\$ 4,506	\$ 70,225	1.25	\$ 87,581	\$ -	\$ -	\$ -	\$ -	\$ -
14502	1401 LF WATER INFR-MEADOWS AT WEDD PH2	\$ 43,326	2008	25	\$ 1,733	\$ 27,006	1.25	\$ 33,681	\$ -	\$ -	\$ -	\$ -	\$ -
14503	2360 LF WATER INFR-THE SHOPPES PHASE1	\$ 172,380	2008	25	\$ 6,895	\$ 107,450	1.25	\$ 134,007	\$ -	\$ -	\$ -	\$ -	\$ -

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14504	2225 LF WATER INFR-MILLBRIDGE PHASE 3-A	\$ 84,650	2008	25	\$ 3,386	\$ 53,047	1.25	\$ 66,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14505	4714 LF WATER INFR-CURETON 2-C MAP 1 & 2	\$ 145,089	2008	25	\$ 5,804	\$ 91,406	1.25	\$ 113,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14506	5593 LF WATER INFR-BROMLEY MAPS 2,3,&4	\$ 140,285	2008	25	\$ 5,611	\$ 88,380	1.25	\$ 110,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14507	8730 LF WATER INFR-FIELDSTONE FARMS	\$ 550,896	2008	25	\$ 22,036	\$ 348,901	1.25	\$ 435,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14508	3578LF WAT INFR-LAKE FORST PRESERVE PH2-B	\$ 102,977	2008	25	\$ 4,119	\$ 65,218	1.25	\$ 81,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14509	1298 LF WATER INFR-ANKLIN FORREST MAP2-D	\$ 53,647	2008	25	\$ 2,146	\$ 33,976	1.25	\$ 42,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14510	5183 LF WATER INFR-WEDD TRACE PH 2	\$ 150,108	2008	25	\$ 6,004	\$ 95,068	1.25	\$ 118,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14511	6036 LF WATER INFR-OLD HICKORY PH- 6	\$ 136,461	2008	25	\$ 5,458	\$ 86,425	1.25	\$ 107,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14512	8778 LF WATER INFR-THE CHIMNEYS PH2	\$ 311,577	2008	25	\$ 12,463	\$ 197,332	1.25	\$ 246,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14513	68864 LF WATER INFR-BROOKHAVEN PHASE 3	\$ 68,864	2008	25	\$ 2,755	\$ 41,318	1.25	\$ 51,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14514	108689 LF WATER INFR-SHERIDAN PH2, MAP1	\$ 108,689	2008	25	\$ 4,348	\$ 65,213	1.25	\$ 81,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14515	63753.25 LF WATER INFR-MILLBRIDGE PH1A	\$ 63,753	2008	25	\$ 2,550	\$ 38,464	1.25	\$ 47,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14516	61577 LF WATER INFR-TAYLOR GLEN PHASE 2	\$ 61,577	2008	25	\$ 2,463	\$ 37,151	1.25	\$ 46,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14517	18040 LF WATER INFR-PRESCOT(PHASE2 MAP2	\$ 18,040	2008	25	\$ 722	\$ 10,884	1.25	\$ 13,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14518	109256 LF WATER INFR-SHANNON VISTA PH1	\$ 109,256	2008	25	\$ 4,370	\$ 65,918	1.25	\$ 82,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14519	118270 LF WATER INFR-ST JOHN FOREST PH4A	\$ 118,270	2008	25	\$ 4,731	\$ 71,356	1.25	\$ 88,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14520	132266.6 LF WATER INFR-WESLEY CHASE	\$ 132,267	2008	25	\$ 5,291	\$ 79,801	1.25	\$ 99,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14521	269548 LF WATER INFR-CALLONWOOD STH PH2	\$ 269,548	2008	25	\$ 10,782	\$ 163,526	1.25	\$ 203,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14522	130705 LF WATER INFR-PONDSIDE PHASE 2	\$ 130,705	2008	25	\$ 5,228	\$ 79,294	1.25	\$ 98,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14523	1156508.93 LF WATER INFR-FIELDSTONE FARM	\$ 1,156,509	2008	25	\$ 46,260	\$ 705,470	1.25	\$ 879,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14524	226178.14 LF WATER INFR-ANNANDALE MAP3&5	\$ 226,178	2008	25	\$ 9,047	\$ 137,969	1.25	\$ 172,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14525	74078.68 LF WATER INFR-TWELVE OAKS MAP 1	\$ 74,079	2008	25	\$ 2,963	\$ 45,188	1.25	\$ 56,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14526	234546 LF WATER INFR-ANKLIN FOREST	\$ 234,546	2008	25	\$ 9,382	\$ 143,855	1.25	\$ 179,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14527	88283.8 LF WATER INFR-FIELDSTONE FARMS	\$ 88,284	2008	25	\$ 3,531	\$ 54,147	1.25	\$ 67,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14528	113562 LF WATER INFR-BRANDON OAKS PH9	\$ 113,562	2008	25	\$ 4,542	\$ 69,651	1.25	\$ 86,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14529	84700.3 LF WATER INFR-CHIMNEYS PH 2	\$ 84,700	2008	25	\$ 3,388	\$ 51,950	1.25	\$ 64,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14530	143252 LF WAT INFR-PRESERVE BROOKHVN PH	\$ 143,252	2008	25	\$ 5,730	\$ 88,339	1.25	\$ 110,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14531	63858 LF WATER INFR-PRESCOT PH2	\$ 63,858	2008	25	\$ 2,554	\$ 39,592	1.25	\$ 49,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14532	194719.36 LF WATER INFR-DEERSTYNE PH1	\$ 194,719	2008	25	\$ 7,789	\$ 121,375	1.25	\$ 151,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14533	178415 LF WATER INFR-MILLBRIDGE PH1 MAP1	\$ 178,415	2008	25	\$ 7,137	\$ 111,212	1.25	\$ 138,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14534	41037.55 LF WATER INFR-MEADOWS PH2	\$ 41,038	2008	25	\$ 1,642	\$ 25,580	1.25	\$ 31,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14535	74082.3 LF WATER INFR-THE SHOPPES PHASE1	\$ 74,082	2008	25	\$ 2,963	\$ 46,178	1.25	\$ 57,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14536	83040 LF WATER INFR-MILLBRIDGE PHASE 3-A	\$ 83,040	2008	25	\$ 3,322	\$ 52,038	1.25	\$ 64,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14537	218365.5 LF WATER INFR-CURETON 2-CMAP1&2	\$ 218,366	2008	25	\$ 8,735	\$ 137,570	1.25	\$ 171,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14538	328958 LF WATER INFR-BROMLEY MAPS 2,3,&4	\$ 328,958	2008	25	\$ 13,158	\$ 207,244	1.25	\$ 258,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14539	264516.54 LF WATER INFR-FIELDSTONE FARMS	\$ 264,517	2008	25	\$ 10,581	\$ 167,527	1.25	\$ 208,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14540	101335LF WAT INFR-LAKE FOR PRESERV PH2-B	\$ 101,335	2008	25	\$ 4,053	\$ 64,179	1.25	\$ 80,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14541	7241.2 LF WATER INFR-TUSCANY AMENITY CTR	\$ 7,241	2008	25	\$ 290	\$ 4,586	1.25	\$ 5,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14542	21175LF WATER INFR-ANKLIN FORREST MAP2-D	\$ 21,175	2008	25	\$ 847	\$ 13,411	1.25	\$ 16,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14543	147479 LF WATER INFR-WEDD TRACE PH 2	\$ 147,479	2008	25	\$ 5,899	\$ 93,403	1.25	\$ 116,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14544	195982.25LF WATER INFR-OLD HICKORY PH- 6	\$ 195,982	2008	25	\$ 7,839	\$ 124,122	1.25	\$ 154,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14545	755826.5 LF WATER INFR-THE CHIMNEYS PH2	\$ 755,827	2008	25	\$ 30,233	\$ 478,690	1.25	\$ 597,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14546	12MI-DAVIS MINE-PYMT TO REGISTER O DEEDS	\$ 54	2008	999	\$ -	\$ 54	1.25	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
14547	12MI-DAVIS MINE-PYMT TO HAY HARRINGTON	\$ 5,325	2008	999	\$ -	\$ 5,325	1.25	\$ 6,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,641
14548	12MI-DAVIS MINE-PYMT TO PERRYBUNDYPLYLE	\$ 427	2008	999	\$ -	\$ 427	1.25	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532
14549	12MI-DAVIS MINE-PYMT TO PERRYBUNDYPLYLE	\$ 1,113	2008	999	\$ -	\$ 1,113	1.25	\$ 1,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388
14550	12MI-DAVIS MINE-PYMT TO PERRYBUNDYPLYLE	\$ 67	2008	999	\$ -	\$ 67	1.25	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
14676	HP DESIGN JET 4500 PRINTR/SCANNR/CONTRO	\$ 16,702	2009	5	\$ 3,340	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14683	WAXHAW/MARVIN RD CONNECTOR	\$ 414,142	2009	25	\$ 16,566	\$ 277,475	1.21	\$ 335,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14684	CURETON PARKWAY	\$ 481,395	2009	25	\$ 19,256	\$ 324,139	1.21	\$ 391,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14685	FOREST LAWN/POTTERS TRANS MAIN	\$ 3,050,330	2009	25	\$ 122,013	\$ 2,053,889	1.21	\$ 2,483,755	\$ -	\$ -	\$ 2,483,755	\$ -	\$ -	\$ -
14686	SELF HELP-CYRUS LEE LANE	\$ 60,584	2009	25	\$ 2,423	\$ 40,793	1.21	\$ 49,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14687	EXPAND 12 MI 6MGD	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14688	2348 LF WATER INFR-SHERIDAN PH1	\$ 71,608	2009	25	\$ 2,864	\$ 45,829	1.21	\$ 55,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14689	1790 LF WATER INFR-FAIRHAVEN PH1, MP7	\$ 59,155	2009	25	\$ 2,366	\$ 37,859	1.21	\$ 45,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14690	4346 LF WATER INFR-EZELL HILL MAPS 1,2,3	\$ 88,639	2009	25	\$ 3,546	\$ 57,024	1.21	\$ 68,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14691	2108 LF WATER INFR-WINDING CREEK PH2	\$ 48,204	2009	25	\$ 1,928	\$ 31,011	1.21	\$ 37,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14692	2719 LF WATER INFR-LOWES OF WAXHAW	\$ 377,995	2009	25	\$ 15,120	\$ 244,437	1.21	\$ 295,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14693	1963 LF WATER INFR-ST JOHNS FOREST PH 4B	\$ 53,458	2009	25	\$ 2,138	\$ 34,570	1.21	\$ 41,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14694	3424 LF WATER INFR-WILLIAMSBURG PHASE 2	\$ 62,901	2009	25	\$ 2,516	\$ 40,886	1.21	\$ 49,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14695	3265 LF WATER INFR-WEDDINGTON TRACE PH	\$ 78,983	2009	25	\$ 3,159	\$ 51,339	1.21	\$ 62,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14696	1882 LF WATER INFR-MCGEE VALLEY PHASE 1	\$ 25,083	2009	25	\$ 1,003	\$ 16,304	1.21	\$ 19,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14697	1455 LF WATER INFR-LOWES OF INDIAN TRAIL	\$ 46,325	2009	25	\$ 1,853	\$ 30,111	1.21	\$ 36,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14698	1212 LF WATER INFR-PRK GROVE MEADOWS PH	\$ 58,269	2009	25	\$ 2,331	\$ 30,111	1.21	\$ 36,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14699	1455 LF WATER INFR-ST JOHNS FOREST PH4	\$ 46,325	2009	25	\$ 1,853	\$ 30,111	1.21	\$ 36,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

14700	4428 LF WATER INFR-CHRISMARK PH1	\$ 142,310	2009	25	\$ 5,692	\$ 92,976	1.21	\$ 112,435	\$ -	\$ -	\$ -	\$ -	\$ -
14701	5478 LF WATER INFR-CRISMARK PH 4	\$ 161,318	2009	25	\$ 6,453	\$ 11,548	1.21	\$ 13,965	\$ -	\$ -	\$ -	\$ -	\$ -
14702	408 LF WATER INFR-MORNING STAR STORAGE	\$ 17,676	2009	25	\$ 707	\$ 11,548	1.21	\$ 13,965	\$ -	\$ -	\$ -	\$ -	\$ -
14703	3713 LF WATER INFR- FAIRHAVEN PH1 MAP 3	\$ 124,670	2009	25	\$ 4,987	\$ 5,266	1.21	\$ 6,368	\$ -	\$ -	\$ -	\$ -	\$ -
14704	127 LF WATER INFR- 9.221.85THE GODDARD	\$ 8,019	2009	25	\$ 321	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14705	2362 LF SEWER INFR-SHERIDAN PH1	\$ 128,189	2009	25	\$ 5,128	\$ 82,041	1.21	\$ 99,212	\$ -	\$ -	\$ -	\$ -	\$ -
14706	1830 LF SEWER INFR-FAIRHAVEN PH1	\$ 94,615	2009	25	\$ 3,785	\$ 60,554	1.21	\$ 73,227	\$ -	\$ -	\$ -	\$ -	\$ -
14707	3089 LF SEWER INFR-EZELL HILL MAPS 1,2,3	\$ 103,356	2009	25	\$ 4,134	\$ 66,492	1.21	\$ 80,409	\$ -	\$ -	\$ -	\$ -	\$ -
14708	1657.09 LF SEWER INFR-WINDING CREEK PH2	\$ 55,009	2009	25	\$ 2,200	\$ 35,389	1.21	\$ 42,796	\$ -	\$ -	\$ -	\$ -	\$ -
14709	3960 LF SEWER INFR-LOWES OF WAXHAW	\$ 264,929	2009	25	\$ 10,597	\$ 171,321	1.21	\$ 207,177	\$ -	\$ -	\$ -	\$ -	\$ -
14710	2066 LF SEWER INFR-ST JOHNS FOREST PH 4B	\$ 96,416	2009	25	\$ 3,857	\$ 62,349	1.21	\$ 75,398	\$ -	\$ -	\$ -	\$ -	\$ -
14711	4009 LF SEWER INFR-WILLIAMSBURG PHASE 2	\$ 146,853	2009	25	\$ 5,874	\$ 95,454	1.21	\$ 115,432	\$ -	\$ -	\$ -	\$ -	\$ -
14712	4953 LF SEWER INFR-WEDDINGTON TRACE PH1	\$ 193,581	2009	25	\$ 7,743	\$ 125,827	1.21	\$ 152,162	\$ -	\$ -	\$ -	\$ -	\$ -
14713	1560 LF SEWER INFR-MCGEE VALLEY PH1	\$ 40,560	2009	25	\$ 1,622	\$ 26,364	1.21	\$ 31,882	\$ -	\$ -	\$ -	\$ -	\$ -
14714	995 LF SEWER INFR-LOWES OF INDIAN TRAIL	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14715	995 LF SEWER INFR-ST JOHNS FOREST PH4	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14716	1108 LF SEWER INFR- FAIRHAVEN PH1 MAP 3	\$ 55,259	2009	25	\$ 2,210	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14717	1220 LF SEWER INFR-AUTO BELL CAR WASH	\$ 52,500	2009	25	\$ 2,100	\$ 24,551	1.21	\$ 29,690	\$ -	\$ -	\$ -	\$ -	\$ -
14718	463 LF SEWER INFR-LAKE PARK SEWER EXT	\$ 37,012	2009	25	\$ 1,480	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14719	FAIRHAVEN SUBDI-PYMT TO PERRYBUNDYPLYL	\$ 343	2009	999	\$ -	\$ 343	1.21	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415
14720	BROMLEY (WQ00224237)-PYMT TO PERRYBUNDY	\$ 150	2009	999	\$ -	\$ 150	1.21	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ 181
14721	WESTFORK 12M-LEGAL SVCS-PERRYBUNDYPL	\$ 271	2009	999	\$ -	\$ 271	1.21	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ 328
14722	WESTFORK 12M-LEGAL SVCS-PERRYBUNDYPL	\$ 171	2009	999	\$ -	\$ 171	1.21	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ 207
14723	WESTFORK 12M-LEGAL SVCS-PERRYBUNDYPL	\$ 174	2009	999	\$ -	\$ 174	1.21	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ 211
14724	WESTFORK 12M-LEGAL SVCS-CLERKOCOURT	\$ 303	2009	999	\$ -	\$ 303	1.21	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ 366
14725	WESTFORK 12M-LEGAL SVCS-PERRYBUNDYPL	\$ 77	2009	999	\$ -	\$ 77	1.21	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ 93
14726	MILLBRIDGE PS-PYMT TO PERRY BUNDY PLYLE	\$ 70	2009	999	\$ -	\$ 70	1.21	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 85
14727	CURETONRETAIL-PYMT TO PERRY BUNDY PLYL	\$ 298	2009	999	\$ -	\$ 298	1.21	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 360
14728	12M CREEK PYMT TO REGISTER OF DEEDS	\$ 32	2009	999	\$ -	\$ 32	1.21	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 39
14745	SERVICE BODY FOR FORD TRUCK 46-08	\$ 6,880	2009	10	\$ 688	\$ 688	1.21	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ 832
14746	CASE CX36B TRACK HOE	\$ 28,961	2009	10	\$ 2,896	\$ 3,137	1.21	\$ 3,794	\$ -	\$ -	\$ -	\$ -	\$ 3,794
14749	MC LITE WITH FC-200SR	\$ 11,800	2009	5	\$ 2,360	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14750	MONGOOSE 184 JET MACHINE	\$ 20,524	2009	15	\$ 1,368	\$ 8,324	1.21	\$ 10,066	\$ -	\$ -	\$ -	\$ -	\$ 10,066
14751	MYERS 10HP SUBMERSIBLE PUMP	\$ 5,207	2009	5	\$ 1,041	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14752	POLARIS ATV	\$ 11,364	2009	15	\$ 758	\$ 4,609	1.21	\$ 5,573	\$ -	\$ -	\$ -	\$ -	\$ 5,573
14769	GENERATOR&TRAILER,80KW(FORMERLY FA124	\$ 22,000	2002	15	\$ 1,467	\$ -	1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14770	CCTV SYSTEM @ PW OPERATIONS CTR	\$ 3,613	2009	5	\$ 723	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14771	CCTV SYSTEM @ PW OPERATIONS CTR	\$ 3,613	2009	5	\$ 723	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14772	GATE/ACCESS CONTROL @ PW OPERATIONS C	\$ 7,118	2009	5	\$ 1,424	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14773	GATE/ACCESS CONTROL @ PW OPERATIONS C	\$ 7,118	2009	5	\$ 1,424	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14783	SUBMERSIBLE DRY PIT NON CLOG PUMP	\$ 14,256	2010	5	\$ 2,851	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14787	BOBCAT PREDATOR PRO LAWN MOWER	\$ 6,000	2010	15	\$ 400	\$ 2,800	1.18	\$ 3,298	\$ -	\$ -	\$ 3,298	\$ -	\$ -
14788	BOBCAT PREDATOR PRO LAWN MOWER	\$ 6,000	2010	15	\$ 400	\$ 2,800	1.18	\$ 3,298	\$ -	\$ -	\$ 3,298	\$ -	\$ -
14791	5478 LF WATER INFR-CRISMARK PH 4	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14792	3713 LF WATER INFR- FAIRHAVEN PH1	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14793	1212 LF WATER INFR-PRK GRVE MEADOWS PH1	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14794	4346 LF WATER INFR-EZELL HILL MAPS 1,2,3	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14795	127 LF WATER INFR-25%CONTFEE GODDARD	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14796	408 LF WATER INFR-MORNING STAR SELF STOF	\$ 106,994	2009	25	\$ 4,280	\$ 69,903	1.21	\$ 84,533	\$ -	\$ -	\$ -	\$ -	\$ -
14797	1455 LF WATER INFR-ST JOHNS FOREST PH 4A	\$ -	2009	25	\$ -	\$ 62,391	1.21	\$ 75,449	\$ -	\$ -	\$ -	\$ -	\$ -
14798	4428 LF WATER INFR-CHRISMARK PH1	\$ 19,008	2009	25	\$ 760	\$ 12,418	1.21	\$ 15,017	\$ -	\$ -	\$ -	\$ -	\$ -
14799	1455 LF WATER INFR-LOWES OF INDIAN TRAIL	\$ 11,945	2009	25	\$ 478	\$ 7,764	1.21	\$ 9,389	\$ -	\$ -	\$ -	\$ -	\$ -
14800	995 LF SEWER INFR-LOWES OF INDIAN TRAIL	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14801	995 LF SEWER INFR-ST JOHNS FOREST PH 4A	\$ 64,295	2009	25	\$ 2,572	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14802	1108 LF SEWER INFR- FAIRHAVEN PH1	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14803	463 LF SEWER INFR-LAKE PARK SEWER EXT.	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14804	1220 LF SEWER INFR-AUTO BELL	\$ -	2009	25	\$ -	\$ -	1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14805	0 LF SEWER INFR-PARK GROVE	\$ 64,295	2009	25	\$ 2,572	\$ 41,792	1.21	\$ 50,539	\$ -	\$ -	\$ -	\$ -	\$ -
14806	0 LF SEWER INFR-MORNING STAR	\$ -	2009	25	\$ -	\$ 36,103	1.21	\$ 43,659	\$ -	\$ -	\$ -	\$ -	\$ -
14807	0 LF SEWER INFR-25% CONTFEE GODDARD DY	\$ 52,500	2009	25	\$ 2,100	\$ 34,825	1.21	\$ 42,114	\$ -	\$ -	\$ -	\$ -	\$ -
14808	1485 LF WATER INFR-BROOKHAVEN PH4	\$ 33,602	2010	25	\$ 1,344	\$ 22,961	1.18	\$ 27,045	\$ -	\$ -	\$ -	\$ -	\$ -
14809	756 LF WATER INFR-SHOPS @ WESCHAPEL PH2	\$ 41,732	2010	25	\$ 1,669	\$ 28,795	1.18	\$ 33,916	\$ -	\$ -	\$ -	\$ -	\$ -
14810	1160 LF WATER INFR-AUSTIN VILLAGE PH 3	\$ 134,800	2010	25	\$ 5,392	\$ 93,012	1.18	\$ 109,554	\$ -	\$ -	\$ -	\$ -	\$ -
14811	100 LF WATER INFR-CHURCH OF JESUS CHRIST	\$ 22,081	2010	25	\$ 883	\$ 15,236	1.18	\$ 17,945	\$ -	\$ -	\$ -	\$ -	\$ -
14812	4597 LF WATER INFR-WESLEY CHASE	\$ 178,470	2010	25	\$ 7,139	\$ 121,954	1.18	\$ 143,643	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

14813	464 LF WATER INFR-ST. JOHNS FOREST PH4C	\$ 16,251	2010	25	\$ 650	\$ 11,267	1.18	\$ 13,271	\$ -	\$ -	\$ -	\$ -	\$ -
14814	2038 LF WATER INFR-FIELDSTONE FARMS	\$ 62,904	2010	25	\$ 2,516	\$ 44,243	1.18	\$ 52,111	\$ -	\$ -	\$ -	\$ -	\$ -
14815	1178 LF WATER INFR-SHANNON VISTAPH1&PH2	\$ 34,516	2010	25	\$ 1,381	\$ 24,506	1.18	\$ 28,865	\$ -	\$ -	\$ -	\$ -	\$ -
14816	725 LF WATER INFR-BRANDON OAKS PH 9	\$ 23,680	2010	25	\$ 947	\$ 16,971	1.18	\$ 19,989	\$ -	\$ -	\$ -	\$ -	\$ -
14817	1634 LF SEWER INFR-BROOKHAVEN PH4	\$ 57,193	2010	25	\$ 2,288	\$ 39,082	1.18	\$ 46,032	\$ -	\$ -	\$ -	\$ -	\$ -
14818	8350 LF SEWER INFR-SHOPS@WES CHAPEL PH	\$ 516,345	2010	25	\$ 20,654	\$ 356,278	1.18	\$ 419,640	\$ -	\$ -	\$ -	\$ -	\$ -
14819	5467 LF SEWER INFR-AUSTIN VILLAGE PH3	\$ 360,200	2010	25	\$ 14,408	\$ 248,538	1.18	\$ 292,739	\$ -	\$ -	\$ -	\$ -	\$ -
14820	4151 LF SEWER INFR-WESLEY CHASE	\$ 132,267	2010	25	\$ 5,291	\$ 90,382	1.18	\$ 106,456	\$ -	\$ -	\$ -	\$ -	\$ -
14821	403 LF SEWER INFR-ST. JOHNS FOREST PH4	\$ 35,893	2010	25	\$ 1,436	\$ 24,886	1.18	\$ 29,312	\$ -	\$ -	\$ -	\$ -	\$ -
14822	659 LF SEWER INFR-VILLAGE@WES CHAPEL PH	\$ 52,169	2010	25	\$ 2,087	\$ 36,344	1.18	\$ 42,808	\$ -	\$ -	\$ -	\$ -	\$ -
14823	4599 LF SEWER INFR-FIELDSTONE FARMS MAP	\$ 202,054	2010	25	\$ 8,082	\$ 142,111	1.18	\$ 167,385	\$ -	\$ -	\$ -	\$ -	\$ -
14824	1164.42 LF SEWER INFR-SHANNON VISTA PH 1	\$ 56,745	2010	25	\$ 2,270	\$ 40,289	1.18	\$ 47,454	\$ -	\$ -	\$ -	\$ -	\$ -
14825	661 LF SEWER INFR-BRANDON OAKS PH 9	\$ 24,818	2010	25	\$ 993	\$ 17,786	1.18	\$ 20,949	\$ -	\$ -	\$ -	\$ -	\$ -
14826	EASEMENT: AUSTIN VILLAGE	\$ 1,822	2009	999	\$ -	\$ 1,822	1.21	\$ 2,203	\$ -	\$ -	\$ -	\$ 2,203	\$ -
14827	EASEMENT SEWER LINE: SHOPS @ WESLEY	\$ 10,656	2009	999	\$ -	\$ 10,656	1.21	\$ 12,887	\$ -	\$ -	\$ -	\$ 12,887	\$ -
14828	EASEMENTS SEWER LINE:SHOPS @ WESLEY	\$ 37,486	2009	999	\$ -	\$ 37,486	1.21	\$ 45,332	\$ -	\$ -	\$ -	\$ 45,332	\$ -
14829	EASEMENT SEWER LINE: AUSTIN VILLAGE	\$ 431	2009	999	\$ -	\$ 431	1.21	\$ 521	\$ -	\$ -	\$ -	\$ 521	\$ -
14830	EASEMENT: AUSTIN VILLAGE DESC 07-147-035	\$ 3,575	2009	999	\$ -	\$ 3,575	1.21	\$ 4,323	\$ -	\$ -	\$ -	\$ 4,323	\$ -
14831	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 2,328	2009	999	\$ -	\$ 2,328	1.21	\$ 2,815	\$ -	\$ -	\$ -	\$ 2,815	\$ -
14832	EASEMENT SEWER LINE: AUSTIN VILLAGE	\$ 3,609	2009	999	\$ -	\$ 3,609	1.21	\$ 4,365	\$ -	\$ -	\$ -	\$ 4,365	\$ -
14833	EASEMENT: SEWER LINE AUSTIN VILLAGE	\$ 4,623	2009	999	\$ -	\$ 4,623	1.21	\$ 5,590	\$ -	\$ -	\$ -	\$ 5,590	\$ -
14834	EASEMENT: SEWER LINE AUSTIN VILLAGE	\$ 817	2009	999	\$ -	\$ 817	1.21	\$ 988	\$ -	\$ -	\$ -	\$ 988	\$ -
14835	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 3,742	2009	999	\$ -	\$ 3,742	1.21	\$ 4,525	\$ -	\$ -	\$ -	\$ 4,525	\$ -
14836	EASEMENT: AUSTIN VILLAGE DESC WQ0033118	\$ 1,864	2009	999	\$ -	\$ 1,864	1.21	\$ 2,254	\$ -	\$ -	\$ -	\$ 2,254	\$ -
14837	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 9,676	2009	999	\$ -	\$ 9,676	1.21	\$ 11,702	\$ -	\$ -	\$ -	\$ 11,702	\$ -
14838	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 910	2009	999	\$ -	\$ 910	1.21	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100	\$ -
14839	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 3,336	2009	999	\$ -	\$ 3,336	1.21	\$ 4,035	\$ -	\$ -	\$ -	\$ 4,035	\$ -
14840	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 5,994	2009	999	\$ -	\$ 5,994	1.21	\$ 7,249	\$ -	\$ -	\$ -	\$ 7,249	\$ -
14841	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 37,255	2009	999	\$ -	\$ 37,255	1.21	\$ 45,052	\$ -	\$ -	\$ -	\$ 45,052	\$ -
14842	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 7,577	2009	999	\$ -	\$ 7,577	1.21	\$ 9,162	\$ -	\$ -	\$ -	\$ 9,162	\$ -
14843	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 40,127	2009	999	\$ -	\$ 40,127	1.21	\$ 48,526	\$ -	\$ -	\$ -	\$ 48,526	\$ -
14844	EASEMENT: SEWER LINE SHOPS @ WESLEY	\$ 10,512	2009	999	\$ -	\$ 10,512	1.21	\$ 12,712	\$ -	\$ -	\$ -	\$ 12,712	\$ -
14863	PLANT&RADIO TELEMETRY CROOKED CRK WW	\$ 140,628	2010	5	\$ 28,126	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14864	PLANT&RADIO TELEMETRY GRASSY BRANCH W	\$ 38,860	2010	5	\$ 7,772	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14865	PLANT&RADIO TELEMETRY OLD SYCAMORE W	\$ 40,133	2010	5	\$ 8,027	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14930	SUBMERSIBLE 4"PUMP FLYGT MDL NP 3153.181	\$ 8,000	2010	5	\$ 1,600	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14931	LOVE MILL WATER LINE EXT	\$ 136,685	2010	25	\$ 5,467	\$ 94,313	1.18	\$ 111,086	\$ -	\$ -	\$ 111,086	\$ -	\$ -
14932	SMITH FARM WATER LINE EXT	\$ 38,752	2010	25	\$ 1,550	\$ 27,514	1.18	\$ 32,407	\$ -	\$ -	\$ 32,407	\$ -	\$ -
14933	ALTON SOUTH LINES	\$ 2,504	2007	25	\$ 100	\$ 1,402	1.30	\$ 1,824	\$ -	\$ -	\$ 1,824	\$ -	\$ -
14934	CUTHBERTSON RD. WATER LINE	\$ 417,627	2010	25	\$ 16,705	\$ 286,770	1.18	\$ 337,771	\$ -	\$ -	\$ 337,771	\$ -	\$ -
14935	WAXHAW/MARVIN RD. CONNECTOR	\$ 1,236	2009	25	\$ 49	\$ 832	1.21	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ -
14936	CURETON PARKWAY	\$ 1,116	2009	25	\$ 45	\$ 752	1.21	\$ 909	\$ -	\$ -	\$ -	\$ -	\$ -
14937	FOREST LAWN/POTTERS TRANS MAIN	\$ 11,452	2009	25	\$ 458	\$ 7,597	1.21	\$ 9,187	\$ -	\$ -	\$ 9,187	\$ -	\$ -
14938	WAXHAW INDIAN TRAIL INTERCONNECT	\$ 24,211	2009	25	\$ 968	\$ 16,060	1.21	\$ 19,421	\$ -	\$ -	\$ 19,421	\$ -	\$ -
14939	SELF HELP-WELLINGTON WOODS	\$ 135,838	2010	25	\$ 5,434	\$ 93,728	1.18	\$ 110,397	\$ -	\$ -	\$ -	\$ -	\$ -
14940	WEST UNION SCHOOL	\$ 490,158	2009	25	\$ 19,606	\$ 321,870	1.21	\$ 389,236	\$ -	\$ -	\$ -	\$ 389,236	\$ -
14941	SELF HELP-POLK MTN	\$ 201,627	2010	25	\$ 8,065	\$ 138,450	1.18	\$ 163,073	\$ -	\$ -	\$ -	\$ -	\$ -
14942	UPDATE SEWER MASTER PLAN	\$ 226,837	2008	25	\$ 9,073	\$ 141,395	1.25	\$ 176,342	\$ -	\$ -	\$ -	\$ -	\$ -
14947	ANSON WATER RIGHT INTANGIBLE ASSET&LIAB	\$ 1,902,757	1992	40	\$ 47,569	\$ 701,642	2.08	\$ 1,458,752	\$ -	\$ 1,458,752	\$ -	\$ -	\$ -
14948	LAND,CAPI,NORTH TANK FARM, PS @ RIDGE RD	\$ 216,517	2006	999	\$ -	\$ 216,517	1.34	\$ 289,492	\$ -	\$ -	\$ -	\$ -	\$ -
15036	SCADA SY ADD TO COMMUNITY PARK PUMP ST	\$ 19,700	2011	25	\$ 788	\$ 15,311	1.14	\$ 17,495	\$ -	\$ -	\$ -	\$ -	\$ -
15037	SCADA SYS ADD TO WOODFERN PUMP STATIO	\$ 19,700	2011	25	\$ 788	\$ 15,311	1.14	\$ 17,495	\$ -	\$ -	\$ -	\$ -	\$ -
15038	SCADA SYS ADD TO OLD HICKORY PUMP STAT	\$ 19,700	2011	25	\$ 788	\$ 15,311	1.14	\$ 17,495	\$ -	\$ -	\$ -	\$ -	\$ -
15060	325 LF WATER INFR-LONGVIEW PH IV	\$ 9,195	2011	25	\$ 368	\$ 6,620	1.14	\$ 7,565	\$ -	\$ -	\$ -	\$ -	\$ -
15061	280 LF WATER INFR-MILLBRIDGE PH 2 MAP 1	\$ 16,825	2011	25	\$ 673	\$ 12,226	1.14	\$ 13,970	\$ -	\$ -	\$ -	\$ -	\$ -
15062	180 LF WATER INFR-FAIRHAVEN MAP 8 & 9	\$ 41,345	2011	25	\$ 1,654	\$ 30,044	1.14	\$ 34,330	\$ -	\$ -	\$ -	\$ -	\$ -
15063	944 LF WATER INFR-THE RETREAT LOTS: 1-9	\$ 34,867	2011	25	\$ 1,395	\$ 25,453	1.14	\$ 29,084	\$ -	\$ -	\$ -	\$ -	\$ -
15064	60 LF WATER INFR-PRIMROSE SCH THE GROVE	\$ 15,700	2011	25	\$ 628	\$ 11,513	1.14	\$ 13,156	\$ -	\$ -	\$ -	\$ -	\$ -
15065	2880 LF WATER INFR-HOPEWELL BAPTIST CH	\$ 126,080	2011	25	\$ 5,043	\$ 92,459	1.14	\$ 105,649	\$ -	\$ -	\$ -	\$ -	\$ -
15066	740 LF WATER INFR-FAIRHAVEN PH1; MAP 10	\$ 33,040	2011	25	\$ 1,322	\$ 24,780	1.14	\$ 28,315	\$ -	\$ -	\$ -	\$ -	\$ -
15067	376 LF SEWER INFR-LONGVIEW PH IV	\$ 18,208	2011	25	\$ 728	\$ 13,110	1.14	\$ 14,980	\$ -	\$ -	\$ -	\$ -	\$ -
15068	1432 LF SEWER INFR-MILLBRIDGE PH 2 MAP 1	\$ 56,211	2011	25	\$ 2,248	\$ 40,847	1.14	\$ 46,674	\$ -	\$ -	\$ -	\$ -	\$ -
15069	959 LF SEWER INFR-FAIRHAVEN MAP 8 & 9	\$ 49,614	2011	25	\$ 1,985	\$ 36,053	1.14	\$ 41,196	\$ -	\$ -	\$ -	\$ -	\$ -
15070	1848 LF SEWER INFR-THE RETREAT LOTS:1-9	\$ 66,930	2011	25	\$ 2,677	\$ 48,859	1.14	\$ 55,829	\$ -	\$ -	\$ -	\$ -	\$ -
15071	648 LF SEWER INFR-FAIRHAVEN PH1; MAP 10	\$ 38,392	2011	25	\$ 1,536	\$ 28,794	1.14	\$ 32,902	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

15072	WOODCLIFF SUB DESC RECODE RDEEDS FILIN	\$ 80	2009	999	\$ -	\$ 80	1.21	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 48
15073	WOODCLIFF SUB DESC WQ0022423 0031475 00	\$ 193	2009	999	\$ -	\$ 193	1.21	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117
15074	ANNONDALE DESC EASEMENT PMT (PERMANET	\$ 435	2009	999	\$ -	\$ 435	1.21	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 263
15075	SELF HELP-CYRUS LEE LN (SEE 14686)	\$ 2,251	2009	25	\$ 90	\$ 5,115	1.21	\$ 1,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15076	SELF HELP-POLK MNTN SUB (SEE ASSET14941)	\$ 7,541	2010	25	\$ 302	\$ 5,178	1.18	\$ 6,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15077	SELF HELP-WELLINGTON WD (SEE ASSET14939)	\$ 5,091	2010	25	\$ 204	\$ 3,513	1.18	\$ 4,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15078	TALLWOOD INFLOW & INFILTRATION SEWER RE	\$ 63,213	2011	25	\$ 2,529	\$ 47,409	1.14	\$ 54,173	\$ -	\$ -	\$ -	\$ -	\$ 54,173	\$ -
15079	SEWER MAPPING & HYDRAULIC MODELING	\$ 852,951	2011	25	\$ 34,118	\$ 622,654	1.14	\$ 711,483	\$ -	\$ -	\$ -	\$ -	\$ 711,483	\$ -
15080	SELF HELP-OAKBROOK SUB WATER MAIN EXT	\$ 198,170	2010	25	\$ 7,927	\$ 137,398	1.18	\$ 161,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15081	SELF HELP-LAKE PROVIDENCE WATER LINES	\$ 99,027	2011	25	\$ 3,961	\$ 74,273	1.14	\$ 84,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15082	SELF HELP-GREYLAND WATER LINES	\$ 121,526	2011	25	\$ 4,861	\$ 91,955	1.14	\$ 105,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15083	SELF HELP WELLINGTON WDS II & III WAT LN	\$ 241,675	2011	25	\$ 9,667	\$ 180,456	1.14	\$ 206,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15084	US HIGHWAY 74 WATER BOOSTER PUMPING ST	\$ 1,369,307	2011	25	\$ 54,772	\$ 1,013,288	1.14	\$ 1,157,845	\$ -	\$ -	\$ 1,157,845	\$ -	\$ -	\$ -
15085	OLIVE BRANCH RD WATER BOOSTER PUMP ST	\$ 1,146,397	2011	25	\$ 45,856	\$ 848,334	1.14	\$ 969,358	\$ -	\$ -	\$ 969,358	\$ -	\$ -	\$ -
15086	TRANSMISSION LINES - ANSON 4.0 MGD	\$ 3,421,039	2011	25	\$ 136,842	\$ 2,485,955	1.14	\$ 2,840,606	\$ -	\$ -	\$ 2,840,606	\$ -	\$ -	\$ -
15087	CLIFFSIDEHEIGHTS.COMMLANDLOTS,ANSON PI	\$ 31,674	2008	999	\$ -	\$ 31,674	1.25	\$ 39,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15088	TRANSMISSION LINES EASEMENTS - ANSON	\$ 17,377	2011	999	\$ -	\$ 17,377	1.14	\$ 19,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15089	FAIRFELDPPLANTATION-FRMWMTROTTERDEVC	\$ 64,744	2011	12	\$ 5,395	\$ 29,225	1.14	\$ 33,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15090	FAIRFELDPPLANTATION-FRMWMTROTTERDEVC	\$ 7,097	2011	15	\$ 473	\$ 3,982	1.14	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15091	FAIRFELDPPLANTATION-FRMWMTROTTERDEVC	\$ 266,639	2011	20	\$ 13,332	\$ 178,871	1.14	\$ 204,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15092	FAIRFELDPPLANTATION-FRMWMTROTTERDEVC	\$ 602,541	2011	23	\$ 26,197	\$ 430,074	1.14	\$ 491,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15093	FAIRFELDPPLANTATION-FRMWMTROTTERDEVC	\$ 131,400	2011	999	\$ -	\$ 131,400	1.14	\$ 150,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16075	400LF-WAT INFR-HartisChurchRd(Wtr Only)	\$ 4,650	2012	25	\$ 186	\$ 3,612	1.11	\$ 4,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16113	E-BILLING NOTIFICATION SYSTEM	\$ 7,000	2011	5	\$ 1,400	\$ -	1.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16114	TRACTOR LOADER CUTTER W/SHIELD	\$ 57,571	2012	10	\$ 5,757	\$ 25,907	1.11	\$ 28,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16115	MULTI-PURPOSE BUCKET	\$ 12,943	2012	10	\$ 1,294	\$ 6,256	1.11	\$ 6,965	\$ -	\$ -	\$ -	\$ -	\$ 6,965	\$ -
16116	4500ME BORING UNIT	\$ 5,000	2012	10	\$ 500	\$ 2,417	1.11	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691
16117	JOHN DEERE EXCAVATOR W/AUGER	\$ 41,392	2012	10	\$ 4,139	\$ 18,971	1.11	\$ 21,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16155	HEMBY BRIDGE WATER MAIN REPLACEMENT	\$ 393,705	2011	40	\$ 9,843	\$ 331,407	1.14	\$ 378,686	\$ -	\$ -	\$ 378,686	\$ -	\$ -	\$ -
16156	12M WWTP PHOSPHORUS REMOVAL RELIABILIT	\$ 2,973,248	2010	20	\$ 148,662	\$ 1,870,757	1.18	\$ 2,203,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,460
16157	12M WWTP ODOR CONTROL IMPROVEMENTS	\$ 5,097,468	2010	20	\$ 254,873	\$ 3,268,531	1.18	\$ 3,849,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,849,820
16158	933LF-WAT INFR-ReaRd. Mix Use Dev. Kohls	\$ 56,648	2012	25	\$ 2,266	\$ 44,185	1.11	\$ 49,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16159	960LF-WAT INFR-Woodcliff Lot 1-10	\$ 26,379	2012	25	\$ 1,055	\$ 20,576	1.11	\$ 22,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16160	400LF-WAT INFR-CrismarkPh2Map1(WtrOnly)	\$ 13,400	2012	25	\$ 536	\$ 10,452	1.11	\$ 11,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16161	603LF-WAT INFR-Barrington Ridge Phase 3	\$ 15,000	2012	25	\$ 600	\$ 11,700	1.11	\$ 13,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16162	138LF-WAT INFR-PetsmartVillComWeslyChapl	\$ 13,040	2012	25	\$ 522	\$ 10,171	1.11	\$ 11,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16163	320LF-WAT INFR-Millbridge Phase 2 Map 2	\$ 22,500	2012	25	\$ 900	\$ 17,550	1.11	\$ 19,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16165	195LF-WAT INFR-Millbridge Phase 3A Map 3	\$ 9,625	2012	25	\$ 385	\$ 7,508	1.11	\$ 8,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16166	464LF-WAT INFR-Millbridge Phase 3A Map 2	\$ 21,452	2012	25	\$ 858	\$ 16,733	1.11	\$ 18,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16167	2064LF-WAT INFR-Lawson Phase 4 Map 1	\$ 62,267	2012	25	\$ 2,491	\$ 48,568	1.11	\$ 54,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16168	475LF-WAT INFR-Aldi's, Sun Valley Park	\$ 110,379	2012	25	\$ 4,415	\$ 86,096	1.11	\$ 95,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16169	2110LF-WAT INFR-Lawson Phase 4 Map 6	\$ 65,961	2012	25	\$ 2,638	\$ 51,450	1.11	\$ 57,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16170	2978LF-WAT INFR-Lawson Phase 4 Map 2	\$ 83,100	2012	25	\$ 3,324	\$ 64,818	1.11	\$ 72,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16171	1406LF-WAT INFR-Lawson Phase 4 Map 3	\$ 42,689	2012	25	\$ 1,708	\$ 33,297	1.11	\$ 37,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16172	985LF-WAT INFR-Lawson Phase 4 Map 4	\$ 34,797	2012	25	\$ 1,392	\$ 27,142	1.11	\$ 30,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16173	615LF-WAT INFR-Lawson Phase 4 Map 5	\$ 25,435	2012	25	\$ 1,017	\$ 19,839	1.11	\$ 22,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16174	4090LF-WAT INFR-SunValleyCommonsPh3	\$ 277,437	2012	25	\$ 11,097	\$ 216,401	1.11	\$ 240,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16175	1008LF-WAT INFR-ChildrenLighthsLngvwsBus	\$ 50,622	2012	25	\$ 2,025	\$ 39,485	1.11	\$ 43,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16176	2569LF-SEW INFR-Woodcliff Lot 1-10	\$ 97,242	2012	25	\$ 3,890	\$ 75,849	1.11	\$ 84,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16177	380LF-SEW INFR-Barrington Ridge Phase 3	\$ 25,000	2012	25	\$ 1,000	\$ 19,500	1.11	\$ 21,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16178	694LF-SEW INFR-PetsmartVillComWeslyChapl	\$ 32,976	2012	25	\$ 1,319	\$ 25,721	1.11	\$ 28,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16179	320LF-SEW INFR-Millbridge Phase 2 Map 2	\$ 21,100	2012	25	\$ 844	\$ 16,458	1.11	\$ 18,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16181	219LF-SEW INFR-Millbridge Phase 3A Map 3	\$ 12,750	2012	25	\$ 510	\$ 9,945	1.11	\$ 11,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16182	3128LF-SEW INFR-Millbridge Phase3A Map 2	\$ 146,279	2012	25	\$ 5,851	\$ 114,098	1.11	\$ 127,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16183	1616LF-SEW INFR-Lawson Phase 4 Map 1	\$ 72,148	2012	25	\$ 2,886	\$ 56,275	1.11	\$ 62,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16184	168LF-SEW INFR-Sardis Corners	\$ 12,504	2012	25	\$ 500	\$ 9,753	1.11	\$ 10,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16185	543LF-SEW INFR-Aldi's, Sun Valley Park	\$ 63,180	2012	25	\$ 2,527	\$ 49,280	1.11	\$ 54,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16186	2547LF-SEW INFR-Lawson Phase 4 Map 6	\$ 99,168	2012	25	\$ 3,967	\$ 77,351	1.11	\$ 86,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16187	4648LF-SEW INFR-Lawson Phase 4 Map 2	\$ 168,258	2012	25	\$ 6,730	\$ 131,241	1.11	\$ 146,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16188	1570LF-SEW INFR-Lawson Phase 4 Map 3	\$ 72,209	2012	25	\$ 2,888	\$ 56,323	1.11	\$ 62,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16189	1292LF-SEW INFR-Lawson Phase 4 Map 4	\$ 63,668	2012	25	\$ 2,547	\$ 49,661	1.11	\$ 55,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16190	478LF-SEW INFR-Lawson Phase 4 Map 5	\$ 23,224	2012	25	\$ 929	\$ 18,115	1.11	\$ 20,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16191	2980LF-SEW INFR-SunValleyCommonsPh3	\$ 170,532	2012	25	\$ 6,821	\$ 133,015	1.11	\$ 148,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16192	424LF-SEW INFR-ChildrenLighthsLngvwsBus	\$ 14,484	2012	25	\$ 579	\$ 11,298	1.11	\$ 12,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16193	DODGE CITY WATER MAIN EXTENSION	\$ 172,684	2012	40	\$ 4,317	\$ 148,221	1.11	\$ 165,029	\$ -	\$ -	\$ 165,029	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

16195	COMP WATER/SEWER MASTER PLAN (50/50)	\$ 908,375	2012	25	\$ 36,335	\$ 708,533	1.11	\$ 788,883	\$ -	\$ -	\$ -	\$ -	\$ -
16207	2013 CHEVROLET SILVERADO 3500	\$ 38,750	2013	5	\$ 7,750	\$ 2,583	1.09	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ -
16234	SELF PROP CCTV TRANSPORTER W/CONTROL	\$ 19,940	2013	5	\$ 3,988	\$ 997	1.09	\$ 1,082	\$ -	\$ -	\$ -	\$ -	\$ -
16235	X-MIC GROUND MICROPHONE SYSTEM	\$ 5,250	2013	5	\$ 1,050	\$ 525	1.09	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -
16265	2013 DODGE RAM TRUCK	\$ 23,443	2013	5	\$ 4,689	\$ 3,907	1.09	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -
16267	2013 DODGE RAM TRUCK	\$ 23,443	2013	5	\$ 4,689	\$ 3,907	1.09	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -
16268	2013 F250 FORD TRUCK	\$ 34,980	2013	5	\$ 6,996	\$ 5,830	1.09	\$ 6,329	\$ -	\$ -	\$ -	\$ -	\$ -
16269	2013 F250 FORD TRUCK	\$ 34,980	2013	5	\$ 6,996	\$ 5,830	1.09	\$ 6,329	\$ -	\$ -	\$ -	\$ -	\$ -
16270	2013 F250 FORD TRUCK	\$ 34,980	2013	5	\$ 6,996	\$ 5,830	1.09	\$ 6,329	\$ -	\$ -	\$ -	\$ -	\$ -
16271	2013 F250 FORD TRUCK	\$ 34,980	2013	5	\$ 6,996	\$ 5,830	1.09	\$ 6,329	\$ -	\$ -	\$ -	\$ -	\$ -
16277	644LF-SEW INFR-FAIRHAVEN PH.1 MAP 11	\$ 16,261	2013	25	\$ 650	\$ 13,063	1.09	\$ 14,181	\$ -	\$ -	\$ -	\$ -	\$ -
16278	1265LF-SEW INFR-ST JOHNS PH.4 MAP 5	\$ 29,707	2013	25	\$ 1,188	\$ 23,864	1.09	\$ 25,907	\$ -	\$ -	\$ -	\$ -	\$ -
16279	1243LF-SEW INFR-MILLBRIDGE PH.3A MAP 4	\$ 80,330	2013	25	\$ 3,213	\$ 64,532	1.09	\$ 70,055	\$ -	\$ -	\$ -	\$ -	\$ -
16280	461LF-SEW INFR-1ST CHOICE EYE CARE	\$ 19,779	2013	25	\$ 791	\$ 15,955	1.09	\$ 17,320	\$ -	\$ -	\$ -	\$ -	\$ -
16281	1872LF-SEW INFR-MILLBRIDGE PH.2A MAP 1	\$ 103,625	2013	25	\$ 4,145	\$ 83,591	1.09	\$ 90,745	\$ -	\$ -	\$ -	\$ -	\$ -
16282	1772LF-SEW INFR-MILLBRIDGE PH.2A MAP 2	\$ 131,935	2013	25	\$ 5,277	\$ 106,428	1.09	\$ 115,537	\$ -	\$ -	\$ -	\$ -	\$ -
16283	349LF-SEW INFR-MILLBRIDGE PH.2A MAP 3	\$ 21,880	2013	25	\$ 875	\$ 17,650	1.09	\$ 19,160	\$ -	\$ -	\$ -	\$ -	\$ -
16284	911LF-SEW INFR--LONGVIEW PH.4A MAPS 3-4	\$ 44,922	2013	25	\$ 1,797	\$ 36,387	1.09	\$ 39,501	\$ -	\$ -	\$ -	\$ -	\$ -
16285	907LF-SEW INFR-LONGVIEW PH.4A MAP 5	\$ 49,731	2013	25	\$ 1,989	\$ 40,448	1.09	\$ 43,910	\$ -	\$ -	\$ -	\$ -	\$ -
16286	5121LF-SEW INFR-DEVONRIDGE LOTS 1-37	\$ 286,294	2013	25	\$ 11,452	\$ 232,852	1.09	\$ 252,782	\$ -	\$ -	\$ -	\$ -	\$ -
16287	1892LF-SEW INFR-LK FOREST PRES MAPS 3A	\$ 79,642	2013	25	\$ 3,186	\$ 65,041	1.09	\$ 70,608	\$ -	\$ -	\$ -	\$ -	\$ -
16288	4098LF-SEW INFR-TUSCANY PH.3C MAP 6	\$ 176,297	2013	25	\$ 7,052	\$ 143,976	1.09	\$ 156,299	\$ -	\$ -	\$ -	\$ -	\$ -
16289	1521LF-SEW INFR-FAIRHAVEN PH.2 MAP 1	\$ 67,515	2013	25	\$ 2,701	\$ 55,137	1.09	\$ 59,857	\$ -	\$ -	\$ -	\$ -	\$ -
16290	1878LF-SEW INFR-MILLBRIDGE PH.3A MAP 5	\$ 25,680	2013	25	\$ 1,027	\$ 21,058	1.09	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -
16291	812LF-SEW INFR-LAWSON 4, MAP 7-8	\$ 48,833	2013	25	\$ 1,953	\$ 40,205	1.09	\$ 43,647	\$ -	\$ -	\$ -	\$ -	\$ -
16292	1761LF-SEW INFR-WEDD TRACE PH.1 MAP 7	\$ 128,241	2013	25	\$ 5,130	\$ 106,013	1.09	\$ 115,086	\$ -	\$ -	\$ -	\$ -	\$ -
16293	444LF-SEW INFR-BROMLEY MAP 5	\$ 23,214	2013	25	\$ 929	\$ 19,190	1.09	\$ 20,833	\$ -	\$ -	\$ -	\$ -	\$ -
16294	377LF-SEW INFR-CHICK-FIL-A	\$ 34,173	2013	25	\$ 1,367	\$ 28,363	1.09	\$ 30,791	\$ -	\$ -	\$ -	\$ -	\$ -
16295	2199LF-SEW INFR-WEDD TRACE PH.2 MAP 8	\$ 108,081	2013	25	\$ 4,323	\$ 89,707	1.09	\$ 97,385	\$ -	\$ -	\$ -	\$ -	\$ -
16296	1337LF-SEW INFR-CURETON PH 2A MAP 2	\$ 56,097	2013	25	\$ 2,244	\$ 46,561	1.09	\$ 50,546	\$ -	\$ -	\$ -	\$ -	\$ -
16297	193LF-SEW INFR-MILLBRIDGE PH.3 MAP 7	\$ 35,860	2013	25	\$ 1,434	\$ 29,883	1.09	\$ 32,441	\$ -	\$ -	\$ -	\$ -	\$ -
16298	680LF-WAT INFR-FAIRHAVEN PH1 MAP 11	\$ 9,792	2013	25	\$ 392	\$ 7,866	1.09	\$ 8,539	\$ -	\$ -	\$ -	\$ -	\$ -
16299	1038LF-WAT INFR-ST JOHNS PH 4 MAP 5	\$ 12,391	2013	25	\$ 496	\$ 9,954	1.09	\$ 10,806	\$ -	\$ -	\$ -	\$ -	\$ -
16300	2920LF-WAT INFR-BAUCOM WATERLINE EXT	\$ 174,412	2013	25	\$ 6,976	\$ 140,111	1.09	\$ 152,103	\$ -	\$ -	\$ -	\$ -	\$ -
16301	788LF-WAT INFR-MILLBRIDGE PH 3A MAP 4	\$ 24,590	2013	25	\$ 984	\$ 19,754	1.09	\$ 21,445	\$ -	\$ -	\$ -	\$ -	\$ -
16302	1059LF-WAT INFR-MILLBRIDGE PH 2A MAP1	\$ 29,778	2013	25	\$ 1,191	\$ 24,021	1.09	\$ 26,077	\$ -	\$ -	\$ -	\$ -	\$ -
16303	1454LF-WAT INFR-MILLBRIDGE PH 2A MAP2	\$ 45,801	2013	25	\$ 1,832	\$ 36,946	1.09	\$ 40,108	\$ -	\$ -	\$ -	\$ -	\$ -
16304	779LF-WAT INFR-LONGVIEW PH 4A MAPS3&4	\$ 28,555	2013	25	\$ 1,142	\$ 23,130	1.09	\$ 25,109	\$ -	\$ -	\$ -	\$ -	\$ -
16305	5478LF-WAT INFR-CRISMARK PH4 MAP1	\$ 161,318	2013	25	\$ 6,453	\$ 130,668	1.09	\$ 141,851	\$ -	\$ -	\$ -	\$ -	\$ -
16306	1070LF-WAT INFR-LONGVIEW PH 4A MAP5	\$ 38,516	2013	25	\$ 1,541	\$ 31,326	1.09	\$ 34,008	\$ -	\$ -	\$ -	\$ -	\$ -
16307	4037LF-WAT INFR-DEVONRIDGE LOTS 1-37	\$ 142,723	2013	25	\$ 5,709	\$ 116,081	1.09	\$ 126,016	\$ -	\$ -	\$ -	\$ -	\$ -
16308	1927LF-WAT INFR-LAKE FOREST PRES MAP3A	\$ 66,887	2013	25	\$ 2,675	\$ 54,625	1.09	\$ 59,300	\$ -	\$ -	\$ -	\$ -	\$ -
16309	980LF-WAT INFR-TUSCANY PH 3C MAP 6	\$ 29,634	2013	25	\$ 1,185	\$ 24,201	1.09	\$ 26,272	\$ -	\$ -	\$ -	\$ -	\$ -
16310	1546LF-WAT INFR-FAIRHAVEN PH 2 MAP 1	\$ 52,281	2013	25	\$ 2,091	\$ 42,696	1.09	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ -
16311	613LF-WAT INFR-MILLBRIDGE PH 3A MAP 5	\$ 26,300	2013	25	\$ 1,052	\$ 21,391	1.09	\$ 23,221	\$ -	\$ -	\$ -	\$ -	\$ -
16312	2365LF-WAT INFR-LAWSON 4, MAP 7 & 8	\$ 64,500	2013	25	\$ 2,580	\$ 53,105	1.09	\$ 57,650	\$ -	\$ -	\$ -	\$ -	\$ -
16313	2018LF-WAT INFR-WEDD TRACE PH 1 MAP 7	\$ 87,426	2013	25	\$ 3,497	\$ 72,272	1.09	\$ 78,458	\$ -	\$ -	\$ -	\$ -	\$ -
16314	473LF-WAT INFR-BROMLEY MAP 5	\$ 11,325	2013	25	\$ 453	\$ 9,362	1.09	\$ 10,163	\$ -	\$ -	\$ -	\$ -	\$ -
16315	2552LF-WAT INFR-CRISMARK PH 4 MAP 2	\$ 75,180	2013	25	\$ 3,007	\$ 62,149	1.09	\$ 67,468	\$ -	\$ -	\$ -	\$ -	\$ -
16316	1900LF-WAT INFR-WEDD TRACE PH 2 MAP 8	\$ 70,945	2013	25	\$ 2,838	\$ 58,884	1.09	\$ 63,924	\$ -	\$ -	\$ -	\$ -	\$ -
16317	1551LF-WAT INFR-CURETON PH 2A MAP 2	\$ 50,198	2013	25	\$ 2,008	\$ 41,664	1.09	\$ 45,230	\$ -	\$ -	\$ -	\$ -	\$ -
16318	822LF-WAT INFR-MILLBRIDGE PH 3 MAP 7	\$ 31,950	2013	25	\$ 1,278	\$ 26,625	1.09	\$ 28,904	\$ -	\$ -	\$ -	\$ -	\$ -
16319	1841LF-SEW INFR-HOLLISTER MAPS 6-7	\$ 54,645	2013	25	\$ 2,186	\$ 45,537	1.09	\$ 49,435	\$ -	\$ -	\$ -	\$ -	\$ -
16320	270LF-SEW INFR-MCGEE VALLEY MAP 5	\$ 12,740	2013	25	\$ 510	\$ 10,617	1.09	\$ 11,525	\$ -	\$ -	\$ -	\$ -	\$ -
16321	4735LF-SEW INFR-BRIARCREST N.PH.2 MAP 3	\$ 195,905	2013	25	\$ 7,836	\$ 163,907	1.09	\$ 177,936	\$ -	\$ -	\$ -	\$ -	\$ -
16322	698LF-SEW INFR-ST JOHNS PH.4 MAP 6	\$ 51,177	2013	25	\$ 2,047	\$ 42,818	1.09	\$ 46,483	\$ -	\$ -	\$ -	\$ -	\$ -
16323	1671LF-SEW INFR-LAWSON 4 MAPS 9-10	\$ 68,232	2013	25	\$ 2,729	\$ 57,087	1.09	\$ 61,973	\$ -	\$ -	\$ -	\$ -	\$ -
16324	1845LF-WAT INFR-HOLLISTER MAP 6 & 7	\$ 46,880	2013	25	\$ 1,875	\$ 39,067	1.09	\$ 42,411	\$ -	\$ -	\$ -	\$ -	\$ -
16325	500LF-WAT INFR-MCGEE VALLEY MAP 5	\$ 9,350	2013	25	\$ 374	\$ 7,792	1.09	\$ 8,459	\$ -	\$ -	\$ -	\$ -	\$ -
16326	2260LF-WAT INFR-BRIARCREST NRTH PH2 MAP	\$ 110,662	2013	25	\$ 4,426	\$ 92,587	1.09	\$ 100,512	\$ -	\$ -	\$ -	\$ -	\$ -
16327	653LF-WAT INFR-ST JOHNS PH 4 MAP 6	\$ 41,734	2013	25	\$ 1,669	\$ 34,917	1.09	\$ 37,906	\$ -	\$ -	\$ -	\$ -	\$ -
16328	1690LF-WAT INFR-LAWSON 4, MAP 9 & 10	\$ 65,392	2013	25	\$ 2,616	\$ 54,711	1.09	\$ 59,394	\$ -	\$ -	\$ -	\$ -	\$ -
16331	OLD SYCAMORE WWTP REHAB	\$ 316,452	2013	25	\$ 12,658	\$ 253,162	1.09	\$ 274,829	\$ -	\$ -	\$ -	\$ -	\$ 274,829
16332	12M CREEK SEWER DIVERSION TO CMUD	\$ 3,846,230	2013	25	\$ 153,849	\$ 3,179,550	1.09	\$3,451,683	\$ -	\$ -	\$ -	\$ 3,451,683	\$ -
16333	42" WATER MAIN RELOCATION & SC5	\$ 620,805	2013	25	\$ 24,832	\$ 500,783	1.09	\$ 543,644	\$ -	\$ -	\$ 543,644	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

16372	2013 CHEVROLET IMPALA	\$ 18,697	2013	5	\$ 3,739	\$ 3,428	1.09	\$ 3,721	\$ -	\$ -	\$ -	\$ -	\$ -
16374	FORD F350 4X4	\$ 43,300	2014	5	\$ 8,660	\$ 10,103	1.06	\$ 10,677	\$ -	\$ -	\$ -	\$ -	\$ -
16375	FORD F250 4X4	\$ 37,480	2014	5	\$ 7,496	\$ 8,745	1.06	\$ 9,242	\$ -	\$ -	\$ -	\$ -	\$ -
16376	FORD F250 4X4	\$ 37,480	2014	5	\$ 7,496	\$ 8,745	1.06	\$ 9,242	\$ -	\$ -	\$ -	\$ -	\$ -
16377	FORD F350 SUPERCAB 4X4	\$ 43,300	2014	5	\$ 8,660	\$ 10,103	1.06	\$ 10,677	\$ -	\$ -	\$ -	\$ -	\$ -
16378	FORD F350 SUPERCAB 4X4	\$ 43,300	2014	5	\$ 8,660	\$ 10,103	1.06	\$ 10,677	\$ -	\$ -	\$ -	\$ -	\$ -
16379	FORD F350	\$ 38,160	2014	5	\$ 7,632	\$ 8,904	1.06	\$ 9,410	\$ -	\$ -	\$ -	\$ -	\$ -
16405	VIVAX VCAM-5 PUSH CAMERA SYSTEM	\$ 8,307	2014	5	\$ 1,661	\$ 2,077	1.06	\$ 2,195	\$ -	\$ -	\$ -	\$ -	\$ -
16406	JOHN DEERE 5100M UTILITY TRACTOR	\$ 68,558	2014	15	\$ 4,571	\$ 52,180	1.06	\$ 55,145	\$ -	\$ -	\$ -	\$ -	\$ -
16407	TRICORR TCH SCREEN LEAK NOISE CORRELAT	\$ 39,250	2014	5	\$ 7,850	\$ 9,813	1.06	\$ 10,370	\$ -	\$ -	\$ -	\$ -	\$ -
16441	UCL ADVANCED 5 PIECE HOIST SYSTEM	\$ 9,356	2014	5	\$ 1,871	\$ 3,275	1.06	\$ 3,461	\$ -	\$ -	\$ -	\$ -	\$ 3,461
16442	REPORTS ANYWHERE REPORTING LICENSE	\$ 16,000	2014	5	\$ 3,200	\$ 5,867	1.06	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -
16443	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,685	1.06	\$ 6,008	\$ -	\$ -	\$ -	\$ -	\$ -
16444	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,414	1.06	\$ 5,722	\$ -	\$ -	\$ -	\$ -	\$ -
16445	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,414	1.06	\$ 5,722	\$ -	\$ -	\$ -	\$ -	\$ -
16446	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,685	1.06	\$ 6,008	\$ -	\$ -	\$ -	\$ -	\$ -
16447	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,414	1.06	\$ 5,722	\$ -	\$ -	\$ -	\$ -	\$ -
16448	FORD F150 TRUCK	\$ 16,243	2014	5	\$ 3,249	\$ 5,685	1.06	\$ 6,008	\$ -	\$ -	\$ -	\$ -	\$ -
16449	2015 FORD F350	\$ 43,795	2014	5	\$ 8,759	\$ 15,328	1.06	\$ 16,199	\$ -	\$ -	\$ -	\$ -	\$ -
16450	2015 FORD F350	\$ 43,795	2014	5	\$ 8,759	\$ 15,328	1.06	\$ 16,199	\$ -	\$ -	\$ -	\$ -	\$ -
16466	INNOVYZE INFOWORKS ICM - SEWER EDITION	\$ 31,500	2014	5	\$ 6,300	\$ 12,075	1.06	\$ 12,761	\$ -	\$ -	\$ -	\$ -	\$ -
16467	BENTLY WATERGEMS SOFTWARE LICENSE	\$ 14,245	2014	5	\$ 2,849	\$ 5,461	1.06	\$ 5,771	\$ -	\$ -	\$ -	\$ -	\$ -
16471	AUTODESK AUTOCAD CIVIL 3D 2014 LICENSE	\$ 6,584	2014	5	\$ 1,317	\$ 1,756	1.06	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ -
16472	AUTODESK AUTOCAD CIVIL 3D 2014 LICENSE	\$ 6,584	2014	5	\$ 1,317	\$ 1,756	1.06	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ -
16486	413LF-SEW INFR-SHERIDAN PH1 MAP 5	\$ 30,460	2014	25	\$ 1,218	\$ 25,586	1.06	\$ 27,040	\$ -	\$ -	\$ -	\$ -	\$ -
16487	6591LF-SEW INFR-LAWSON PH 4 MAPS 11 & 12	\$ 220,651	2014	25	\$ 8,826	\$ 186,082	1.06	\$ 196,656	\$ -	\$ -	\$ -	\$ -	\$ -
16488	674LF-SEW INFR-LAWSON PH 4 MAPS 15	\$ 37,221	2014	25	\$ 1,489	\$ 31,638	1.06	\$ 33,436	\$ -	\$ -	\$ -	\$ -	\$ -
16489	1650LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 2	\$ 75,433	2014	25	\$ 3,017	\$ 64,118	1.06	\$ 67,761	\$ -	\$ -	\$ -	\$ -	\$ -
16490	345LF-SEW INFR-CHESTNUT PARK	\$ 42,485	2014	25	\$ 1,699	\$ 36,254	1.06	\$ 38,314	\$ -	\$ -	\$ -	\$ -	\$ -
16491	895LF-SEW INFR-BROMLEY MAP 6	\$ 44,418	2014	25	\$ 1,777	\$ 37,903	1.06	\$ 40,057	\$ -	\$ -	\$ -	\$ -	\$ -
16492	906LF-SEW INFR-ST. JOHNS FOREST 4 MAP 7	\$ 65,363	2014	25	\$ 2,615	\$ 55,776	1.06	\$ 58,946	\$ -	\$ -	\$ -	\$ -	\$ -
16493	1224LF-SEW INFR-LAWSON 4 MAP 13	\$ 53,026	2014	25	\$ 2,121	\$ 45,426	1.06	\$ 48,007	\$ -	\$ -	\$ -	\$ -	\$ -
16494	900LF-SEW INFR-LAWSON 4 MAP 14	\$ 39,751	2014	25	\$ 1,590	\$ 34,053	1.06	\$ 35,988	\$ -	\$ -	\$ -	\$ -	\$ -
16495	655LF-SEW INFR-SHANNON VISTA MAP 2	\$ 31,495	2014	25	\$ 1,260	\$ 26,981	1.06	\$ 28,514	\$ -	\$ -	\$ -	\$ -	\$ -
16496	3468LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 3	\$ 189,860	2014	25	\$ 7,594	\$ 163,279	1.06	\$ 172,557	\$ -	\$ -	\$ -	\$ -	\$ -
16497	2048LF-SEW INFR-FAIRFIELD PLANTATION	\$ 100,164	2014	25	\$ 4,007	\$ 86,141	1.06	\$ 91,036	\$ -	\$ -	\$ -	\$ -	\$ -
16498	2356LF-SEW INFR-TULLAMORE	\$ 136,081	2014	25	\$ 5,443	\$ 117,483	1.06	\$ 124,159	\$ -	\$ -	\$ -	\$ -	\$ -
16499	1706LF-SEW INFR-BROMLEY MAP 7	\$ 92,544	2014	25	\$ 3,702	\$ 79,896	1.06	\$ 84,436	\$ -	\$ -	\$ -	\$ -	\$ -
16500	2313LF-SEW INFR-HWY 74 SEWER LINE EXT.	\$ 249,250	2014	25	\$ 9,970	\$ 216,017	1.06	\$ 228,292	\$ -	\$ -	\$ -	\$ -	\$ -
16501	2848LF-SEW INFR-PRESERVE @ MARVIN MAP 1	\$ 146,249	2014	25	\$ 5,850	\$ 126,750	1.06	\$ 133,952	\$ -	\$ -	\$ -	\$ -	\$ -
16502	1950LF-SEW INFR-FRANKLIN MEADOWS 2 MAP 1	\$ 69,440	2014	25	\$ 2,778	\$ 60,181	1.06	\$ 63,601	\$ -	\$ -	\$ -	\$ -	\$ -
16503	3391LF-SEW INFR-LAWSON 4 MAP 16, 17	\$ 159,583	2014	25	\$ 6,383	\$ 138,305	1.06	\$ 146,165	\$ -	\$ -	\$ -	\$ -	\$ -
16504	110LF-SEW INFR-LAKE FOREST PRESERVE MAP 1	\$ 27,955	2014	25	\$ 1,118	\$ 24,228	1.06	\$ 25,604	\$ -	\$ -	\$ -	\$ -	\$ -
16505	1280LF-SEW INFR-ST. JOHNS FOREST 4 MAP 8	\$ 97,670	2014	25	\$ 3,907	\$ 84,647	1.06	\$ 89,457	\$ -	\$ -	\$ -	\$ -	\$ -
16506	4276LF-SEW INFR-TUSCANY MAP 8	\$ 178,482	2014	25	\$ 7,139	\$ 155,280	1.06	\$ 164,103	\$ -	\$ -	\$ -	\$ -	\$ -
16507	1327LF-SEW INFR-MILLBRIDGE 2D MAPS 1 & 2	\$ 146,764	2014	25	\$ 5,871	\$ 128,174	1.06	\$ 135,457	\$ -	\$ -	\$ -	\$ -	\$ -
16508	1374LF-SEW INFR-LAKE FOREST PRESERVE MAP 1	\$ 72,648	2014	25	\$ 2,906	\$ 63,688	1.06	\$ 67,307	\$ -	\$ -	\$ -	\$ -	\$ -
16509	324LF-SEW INFR-CURETON PH 2 MAP 3	\$ 18,348	2014	25	\$ 734	\$ 16,085	1.06	\$ 16,999	\$ -	\$ -	\$ -	\$ -	\$ -
16510	807LF-WAT INFR-SHERIDAN PH1 MAP 5	\$ 36,235	2014	25	\$ 1,449	\$ 30,437	1.06	\$ 32,167	\$ -	\$ -	\$ -	\$ -	\$ -
16511	2158LF-WAT INFR-LAWSON PH 4 MAPS 11 & 12	\$ 70,725	2014	25	\$ 2,829	\$ 59,645	1.06	\$ 63,034	\$ -	\$ -	\$ -	\$ -	\$ -
16512	2758LF-WAT INFR-CRISMARK PHASE 2 MAP 3	\$ 69,313	2014	25	\$ 2,773	\$ 58,916	1.06	\$ 62,263	\$ -	\$ -	\$ -	\$ -	\$ -
16513	759LF-WAT INFR-LAWSON PH 4 MAPS 15	\$ 27,534	2014	25	\$ 1,101	\$ 23,404	1.06	\$ 24,734	\$ -	\$ -	\$ -	\$ -	\$ -
16514	1638LF-WAT INFR-FAIRHAVEN PHASE 2 MAP 2	\$ 58,033	2014	25	\$ 2,321	\$ 49,328	1.06	\$ 52,131	\$ -	\$ -	\$ -	\$ -	\$ -
16515	1314LF-WAT INFR-CHESTNUT PARK	\$ 135,215	2014	25	\$ 5,409	\$ 115,383	1.06	\$ 121,940	\$ -	\$ -	\$ -	\$ -	\$ -
16516	1218LF-WAT INFR-BROMLEY MAP 6	\$ 37,382	2014	25	\$ 1,495	\$ 31,899	1.06	\$ 33,712	\$ -	\$ -	\$ -	\$ -	\$ -
16517	1603LF-WAT INFR-ST. JOHNS FOREST 4 MAP 7	\$ 61,093	2014	25	\$ 2,444	\$ 52,133	1.06	\$ 55,095	\$ -	\$ -	\$ -	\$ -	\$ -
16518	1335LF-WAT INFR-LAWSON 4 MAP 13	\$ 30,463	2014	25	\$ 1,219	\$ 26,097	1.06	\$ 27,580	\$ -	\$ -	\$ -	\$ -	\$ -
16519	963LF-WAT INFR-LAWSON 4 MAP 14	\$ 28,087	2014	25	\$ 1,123	\$ 24,061	1.06	\$ 25,428	\$ -	\$ -	\$ -	\$ -	\$ -
16520	1044LF-WAT INFR-SHANNON VISTA MAP 2	\$ 39,070	2014	25	\$ 1,563	\$ 33,470	1.06	\$ 35,372	\$ -	\$ -	\$ -	\$ -	\$ -
16521	3894LF-WAT INFR-FAIRHAVEN PHASE 2 MAP 3	\$ 140,925	2014	25	\$ 5,637	\$ 121,195	1.06	\$ 128,082	\$ -	\$ -	\$ -	\$ -	\$ -
16522	1991LF-WAT INFR-FAIRFIELD PLANTATION	\$ 78,432	2014	25	\$ 3,137	\$ 67,452	1.06	\$ 71,284	\$ -	\$ -	\$ -	\$ -	\$ -
16523	2554LF-WAT INFR-TULLAMORE	\$ 71,400	2014	25	\$ 2,856	\$ 61,642	1.06	\$ 65,145	\$ -	\$ -	\$ -	\$ -	\$ -
16524	2780LF-WAT INFR-BROMLEY MAP 7	\$ 83,141	2014	25	\$ 3,326	\$ 71,778	1.06	\$ 75,857	\$ -	\$ -	\$ -	\$ -	\$ -
16525	3317LF-WAT INFR-PRESERVE @ MARVIN MAP 1	\$ 100,530	2014	25	\$ 4,021	\$ 87,126	1.06	\$ 92,077	\$ -	\$ -	\$ -	\$ -	\$ -
16526	4696LF-WAT INFR-FRANKLIN MEADOWS 2 MAP 1	\$ 169,350	2014	25	\$ 6,774	\$ 146,770	1.06	\$ 155,110	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

16527	3318LF-WAT INFR-LAWSON 4 MAP 16.17	\$ 95,817	2014	25	\$ 3,833	\$ 83,041	1.06	\$ 87,760	\$ -	\$ -	\$ -	\$ -	\$ -
16528	1251LF-WAT INFR-LAKE FOREST PRESERVE MA	\$ 56,466	2014	25	\$ 2,259	\$ 48,937	1.06	\$ 51,718	\$ -	\$ -	\$ -	\$ -	\$ -
16529	1755LF-WAT INFR-ST. JOHNS FOREST 4 MAP 8	\$ 89,567	2014	25	\$ 3,583	\$ 77,625	1.06	\$ 82,036	\$ -	\$ -	\$ -	\$ -	\$ -
16530	3610LF-WAT INFR-TUSCANY MAP 8	\$ 70,052	2014	25	\$ 2,802	\$ 60,945	1.06	\$ 64,408	\$ -	\$ -	\$ -	\$ -	\$ -
16531	2657LF-WAT INFR-OAKS @ CAMDEN	\$ 70,505	2014	25	\$ 2,820	\$ 61,339	1.06	\$ 64,825	\$ -	\$ -	\$ -	\$ -	\$ -
16532	3370LF-WAT INFR-OAKWOOD LANE	\$ 119,635	2014	25	\$ 4,785	\$ 104,481	1.06	\$ 110,418	\$ -	\$ -	\$ -	\$ -	\$ -
16533	1900LF-WAT INFR-MILLBRIDGE 2D MAPS 1 & 2	\$ 65,701	2014	25	\$ 2,628	\$ 57,379	1.06	\$ 60,639	\$ -	\$ -	\$ -	\$ -	\$ -
16534	2269LF-WAT INFR-LAKE FOREST PRESERVE MA	\$ 83,332	2014	25	\$ 3,333	\$ 73,054	1.06	\$ 77,206	\$ -	\$ -	\$ -	\$ -	\$ -
16535	728LF-WAT INFR-CURETON PH 2 MAP 3	\$ 16,466	2014	25	\$ 659	\$ 14,435	1.06	\$ 15,255	\$ -	\$ -	\$ -	\$ -	\$ -
16536	HWY 84 24" WATERLINE RELOCATION	\$ 505,217	2014	25	\$ 20,209	\$ 441,223	1.06	\$ 466,295	\$ -	\$ -	\$ 466,295	\$ -	\$ -
16537	SHORT LINE WATER EXTENTIONS	\$ 570,392	2014	25	\$ 22,816	\$ 484,833	1.06	\$ 512,383	\$ -	\$ -	\$ 512,383	\$ -	\$ -
16538	EAST SIDE IMPROVEMENTS	\$ 8,760,862	2014	25	\$ 350,434	\$ 7,534,341	1.06	\$7,962,477	\$ -	\$ -	\$ -	\$ 7,962,477	\$ -
16539	TALLWOOD WWTP REPLACEMENT	\$ 2,460,479	2014	25	\$ 98,419	\$ 2,066,803	1.06	\$2,184,248	\$ -	\$ -	\$ -	\$ -	\$ 2,184,248
16545	2014 FORD F-150	\$ 24,051	2014	5	\$ 4,810	\$ 8,819	1.06	\$ 9,320	\$ -	\$ -	\$ -	\$ -	\$ -
16546	2014 DODGE RAM 4WD QUAD CAB 1500	\$ 23,799	2015	5	\$ 4,760	\$ 9,916	1.03	\$ 10,240	\$ -	\$ -	\$ -	\$ -	\$ -
16547	2014 FORD F-150	\$ 19,843	2015	5	\$ 3,969	\$ 8,268	1.03	\$ 8,538	\$ -	\$ -	\$ -	\$ -	\$ -
16621	FREIGHTLINER TANDEM DUMP TRUCK	\$ 117,664	2015	10	\$ 11,766	\$ 86,287	1.03	\$ 89,106	\$ -	\$ -	\$ -	\$ -	\$ -
16622	BOBCAT EXCAVATOR/BUCKET/BORING UNIT	\$ 43,465	2015	10	\$ 4,346	\$ 32,236	1.03	\$ 33,289	\$ -	\$ -	\$ -	\$ -	\$ -
16648	2015 FORD 3/4 TON F250 CAB/CHASSIS	\$ 35,293	2015	5	\$ 7,059	\$ 20,588	1.03	\$ 21,260	\$ -	\$ -	\$ -	\$ -	\$ -
16649	2015 FORD 3/4 TON F250 CAB/CHASSIS	\$ 33,115	2015	5	\$ 6,623	\$ 19,317	1.03	\$ 19,948	\$ -	\$ -	\$ -	\$ -	\$ -
16660	PATROLLER 2 SYSTEM LAPTOP	\$ 7,500	2015	5	\$ 1,500	\$ 4,000	1.03	\$ 4,131	\$ -	\$ -	\$ -	\$ -	\$ -
16681	1201LF-WAT INFR-SHANNON VISTA PH 2 MAP 3	\$ 47,885	2015	25	\$ 1,915	\$ 42,298	1.03	\$ 43,680	\$ -	\$ -	\$ -	\$ -	\$ -
16682	380LF-WAT INFR-NISSAN OF MONROE	\$ 23,770	2015	25	\$ 951	\$ 20,997	1.03	\$ 21,683	\$ -	\$ -	\$ -	\$ -	\$ -
16683	1580LF-WAT INFR-TULLAMORE PHASE 2	\$ 39,090	2015	25	\$ 1,564	\$ 34,660	1.03	\$ 35,792	\$ -	\$ -	\$ -	\$ -	\$ -
16684	200LF-WAT INFR-DEERSTYNE PH 2 MAP 3	\$ 7,800	2015	25	\$ 312	\$ 6,916	1.03	\$ 7,142	\$ -	\$ -	\$ -	\$ -	\$ -
16685	2304LF-WAT INFR-COURTYARDS AT WEDDINGT	\$ 131,342	2015	25	\$ 5,254	\$ 116,894	1.03	\$ 120,713	\$ -	\$ -	\$ -	\$ -	\$ -
16686	1327LF-WAT INFR-MCKINLEY FOREST MAP 1	\$ 35,660	2015	25	\$ 1,426	\$ 31,737	1.03	\$ 32,774	\$ -	\$ -	\$ -	\$ -	\$ -
16687	1444LF-WAT INFR-LAWSON PH 3 MAP 1	\$ 49,921	2015	25	\$ 1,997	\$ 44,430	1.03	\$ 45,881	\$ -	\$ -	\$ -	\$ -	\$ -
16688	3800LF-WAT INFR-CHESTNUT PLACE II MAP 1&	\$ 119,091	2015	25	\$ 4,764	\$ 105,991	1.03	\$ 109,453	\$ -	\$ -	\$ -	\$ -	\$ -
16689	2784LF-WAT INFR-LAWSON PH 2 MAP 1	\$ 84,521	2015	25	\$ 3,381	\$ 75,505	1.03	\$ 77,972	\$ -	\$ -	\$ -	\$ -	\$ -
16690	2777LF-WAT INFR-CRISMARK PH 2 MAP 4	\$ 83,496	2015	25	\$ 3,340	\$ 74,868	1.03	\$ 77,314	\$ -	\$ -	\$ -	\$ -	\$ -
16691	1570LF-WAT INFR-CRISMARK PH 4 MAP 3	\$ 46,435	2015	25	\$ 1,857	\$ 41,637	1.03	\$ 42,997	\$ -	\$ -	\$ -	\$ -	\$ -
16692	3981LF-WAT INFR-BELLEGGROVE	\$ 132,701	2015	25	\$ 5,308	\$ 118,989	1.03	\$ 122,876	\$ -	\$ -	\$ -	\$ -	\$ -
16693	4059LF-WAT INFR-BONTERRA PH 3 MAPS 1 & 2	\$ 203,064	2015	25	\$ 8,123	\$ 182,080	1.03	\$ 188,029	\$ -	\$ -	\$ -	\$ -	\$ -
16694	5680LF-WAT INFR-LADERA LOTS 1-35 & 66-70	\$ 224,037	2015	25	\$ 8,961	\$ 200,887	1.03	\$ 207,449	\$ -	\$ -	\$ -	\$ -	\$ -
16695	3317LF-WAT INFR-PRESERVE AT MARVIN MAP 1	\$ 100,530	2015	25	\$ 4,021	\$ 90,477	1.03	\$ 93,433	\$ -	\$ -	\$ -	\$ -	\$ -
16696	805LF-WAT INFR-WESLEY POND	\$ 22,625	2015	25	\$ 905	\$ 20,362	1.03	\$ 21,028	\$ -	\$ -	\$ -	\$ -	\$ -
16697	252LF-WAT INFR-CHESTNUT ARBOR	\$ 14,194	2015	25	\$ 568	\$ 12,822	1.03	\$ 13,241	\$ -	\$ -	\$ -	\$ -	\$ -
16698	2415LF-WAT INFR-LAWSON PH 3 MAP 2	\$ 64,300	2015	25	\$ 2,572	\$ 58,084	1.03	\$ 59,982	\$ -	\$ -	\$ -	\$ -	\$ -
16699	426LF-WAT INFR-MILLBRIDGE PH 3A MAP 10	\$ 21,811	2015	25	\$ 872	\$ 19,775	1.03	\$ 20,421	\$ -	\$ -	\$ -	\$ -	\$ -
16700	3756LF-WAT INFR-MILLBRIDGE PH 4	\$ 101,201	2015	25	\$ 4,048	\$ 91,756	1.03	\$ 94,753	\$ -	\$ -	\$ -	\$ -	\$ -
16701	3781LF-WAT INFR-MILLBRIDGE PH 2B MAP 1	\$ 175,922	2015	25	\$ 7,037	\$ 159,503	1.03	\$ 164,714	\$ -	\$ -	\$ -	\$ -	\$ -
16702	760LF-WAT INFR-CROOKED CREEK PARK PH 1B	\$ 42,600	2015	25	\$ 1,704	\$ 38,624	1.03	\$ 39,886	\$ -	\$ -	\$ -	\$ -	\$ -
16703	2500LF-WAT INFR-CANDELLA PH 1 & 2	\$ 65,889	2015	25	\$ 2,636	\$ 59,739	1.03	\$ 61,691	\$ -	\$ -	\$ -	\$ -	\$ -
16704	2952LF-WAT INFR-THE PRESERVE MAP 2	\$ 84,720	2015	25	\$ 3,389	\$ 77,095	1.03	\$ 79,614	\$ -	\$ -	\$ -	\$ -	\$ -
16705	1978LF-WAT INFR-BROMLEY MAPS 8 & 9	\$ 57,521	2015	25	\$ 2,301	\$ 52,536	1.03	\$ 54,252	\$ -	\$ -	\$ -	\$ -	\$ -
16706	955LF-WAT INFR-TULLAMORE 9	\$ 39,252	2015	25	\$ 1,570	\$ 35,850	1.03	\$ 37,021	\$ -	\$ -	\$ -	\$ -	\$ -
16707	401LF-WAT INFR-TACO BELL-WAXHAW	\$ 31,108	2015	25	\$ 1,244	\$ 28,412	1.03	\$ 29,340	\$ -	\$ -	\$ -	\$ -	\$ -
16708	2220LF-WAT INFR-BRIARCREST NORTH PH 2 MA	\$ 105,535	2015	25	\$ 4,221	\$ 96,740	1.03	\$ 99,901	\$ -	\$ -	\$ -	\$ -	\$ -
16709	1045LF-WAT INFR-ATHERTON ESTATES PH 1 MA	\$ 50,578	2015	25	\$ 2,023	\$ 46,363	1.03	\$ 47,878	\$ -	\$ -	\$ -	\$ -	\$ -
16710	7074LF-WAT INFR-BROOKMEADE	\$ 221,187	2015	25	\$ 8,847	\$ 202,755	1.03	\$ 209,379	\$ -	\$ -	\$ -	\$ -	\$ -
16711	1725LF-WAT INFR-ROSECLIFF MAP 1	\$ 71,420	2015	25	\$ 2,857	\$ 65,468	1.03	\$ 67,607	\$ -	\$ -	\$ -	\$ -	\$ -
16712	2130LF-WAT INFR-LAWSON PHASE 3 MAPS 3&4	\$ 57,351	2015	25	\$ 2,294	\$ 52,572	1.03	\$ 54,289	\$ -	\$ -	\$ -	\$ -	\$ -
16714	2158LF-SEW INFR-SHANNON VISTA PH 2 MAP 3	\$ 85,131	2015	25	\$ 3,405	\$ 75,199	1.03	\$ 77,656	\$ -	\$ -	\$ -	\$ -	\$ -
16715	0LF-SEW INFR-NISSAN OF MONROE	\$ -	2015	25	\$ -	\$ 59,069	1.03	\$ 60,999	\$ -	\$ -	\$ -	\$ -	\$ -
16716	200LF-SEW INFR-DEERSTYNE PH 2 MAP 3	\$ 19,750	2015	25	\$ 790	\$ 17,512	1.03	\$ 18,084	\$ -	\$ -	\$ -	\$ -	\$ -
16717	260LF-SEW INFR-GRACE BAPTIST CHURCH	\$ 4,254	2015	25	\$ 170	\$ 3,786	1.03	\$ 3,910	\$ -	\$ -	\$ -	\$ -	\$ -
16718	2472LF-SEW INFR-COURTYARDS AT WEDDINGT	\$ 129,371	2015	25	\$ 5,175	\$ 115,141	1.03	\$ 118,902	\$ -	\$ -	\$ -	\$ -	\$ -
16719	2449LF-SEW INFR-MCKINLEY FOREST MAP 1	\$ 92,637	2015	25	\$ 3,705	\$ 82,447	1.03	\$ 85,141	\$ -	\$ -	\$ -	\$ -	\$ -
16720	3968LF-SEW INFR-LAWSON PH 3 MAP 1	\$ 153,354	2015	25	\$ 6,134	\$ 136,485	1.03	\$ 140,944	\$ -	\$ -	\$ -	\$ -	\$ -
16721	2640LF-SEW INFR-CHESTNUT PLACE II MAP 1&	\$ 114,760	2015	25	\$ 4,590	\$ 102,137	1.03	\$ 105,474	\$ -	\$ -	\$ -	\$ -	\$ -
16722	5927LF-SEW INFR-LAWSON PH 2 MAP 1	\$ 234,899	2015	25	\$ 9,396	\$ 209,843	1.03	\$ 216,699	\$ -	\$ -	\$ -	\$ -	\$ -
16723	8326LF-SEW INFR-BELLEGGROVE	\$ 230,979	2015	25	\$ 9,239	\$ 207,111	1.03	\$ 213,877	\$ -	\$ -	\$ -	\$ -	\$ -
16724	3692LF-SEW INFR-BONTERRA PH 3 MAPS 1 & 2	\$ 201,558	2015	25	\$ 8,062	\$ 180,730	1.03	\$ 186,635	\$ -	\$ -	\$ -	\$ -	\$ -
16725	6179LF-SEW INFR-LADERA LOTS 1-35 & 66-70	\$ 205,205	2015	25	\$ 8,208	\$ 184,000	1.03	\$ 190,012	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

16726	2848LF-SEW INFR-PRESERVE AT MARVIN MAP 1	\$ 146,249	2015	25	\$ 5,850	\$ 131,625	1.03	\$ 135,925	\$ -	\$ -	\$ -	\$ -	\$ -
16727	942LF-SEW INFR-WESLEY POND	\$ 44,316	2015	25	\$ 1,773	\$ 39,884	1.03	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -
16728	630LF-SEW INFR-CHESTNUT ARBOR	\$ 39,624	2015	25	\$ 1,585	\$ 35,794	1.03	\$ 36,963	\$ -	\$ -	\$ -	\$ -	\$ -
16729	1217LF-SEW INFR-LAWSON PH 3 MAP 2	\$ 59,162	2015	25	\$ 2,366	\$ 53,443	1.03	\$ 55,189	\$ -	\$ -	\$ -	\$ -	\$ -
16730	70LF-SEW INFR-MILLBRIDGE PH 3A MAP 10	\$ 26,900	2015	25	\$ 1,076	\$ 24,389	1.03	\$ 25,186	\$ -	\$ -	\$ -	\$ -	\$ -
16731	3483LF-SEW INFR-MILLBRIDGE PH 4	\$ 196,970	2015	25	\$ 7,879	\$ 178,586	1.03	\$ 184,420	\$ -	\$ -	\$ -	\$ -	\$ -
16732	2443LF-SEW INFR-MILLBRIDGE PH 2B MAP 1	\$ 189,120	2015	25	\$ 7,565	\$ 171,469	1.03	\$ 177,071	\$ -	\$ -	\$ -	\$ -	\$ -
16733	384LF-SEW INFR-CROOKED CREEK PARK PH 1B	\$ 31,260	2015	25	\$ 1,250	\$ 28,342	1.03	\$ 29,268	\$ -	\$ -	\$ -	\$ -	\$ -
16734	2518LF-SEW INFR-CANDELLA PH 1 & 2	\$ 95,763	2015	25	\$ 3,831	\$ 86,825	1.03	\$ 89,662	\$ -	\$ -	\$ -	\$ -	\$ -
16735	3110LF-SEW INFR-THE PRESERVE MAP 2	\$ 134,989	2015	25	\$ 5,400	\$ 122,840	1.03	\$ 126,853	\$ -	\$ -	\$ -	\$ -	\$ -
16736	2275LF-SEW INFR-BROMLEY MAPS 8 & 9	\$ 112,616	2015	25	\$ 4,505	\$ 102,856	1.03	\$ 106,216	\$ -	\$ -	\$ -	\$ -	\$ -
16737	1111LF-SEW INFR-TULLAMORE	\$ 48,771	2015	25	\$ 1,951	\$ 44,544	1.03	\$ 45,999	\$ -	\$ -	\$ -	\$ -	\$ -
16738	25LF-SEW INFR-TACO BELL-WAXHAW	\$ 6,898	2015	25	\$ 276	\$ 6,300	1.03	\$ 6,506	\$ -	\$ -	\$ -	\$ -	\$ -
16739	2037LF-SEW INFR-BRIARCREST NORTH PH 2 MA	\$ 77,999	2015	25	\$ 3,120	\$ 71,499	1.03	\$ 73,835	\$ -	\$ -	\$ -	\$ -	\$ -
16740	5187LF-SEW INFR-BROOKMEADE	\$ 194,124	2015	25	\$ 7,765	\$ 177,947	1.03	\$ 183,760	\$ -	\$ -	\$ -	\$ -	\$ -
16741	4796LF-SEW INFR-ROSECLIFF MAP 1	\$ 218,164	2015	25	\$ 8,727	\$ 199,984	1.03	\$ 206,517	\$ -	\$ -	\$ -	\$ -	\$ -
16742	2158LF-SEW INFR-LAWSON PHASE 3 MAPS 3&4	\$ 93,200	2015	25	\$ 3,728	\$ 85,433	1.03	\$ 88,224	\$ -	\$ -	\$ -	\$ -	\$ -
16743	EAST SIDE IMPROVEMENTS SEE A#16538	\$ 16,359	2014	25	\$ 654	\$ 14,069	1.06	\$ 14,868	\$ -	\$ -	\$ -	\$ 14,868	\$ -
16744	SHORT LINE EXTENSIONS FY14	\$ 642,807	2015	25	\$ 25,712	\$ 569,956	1.03	\$ 588,576	\$ -	\$ -	\$ 588,576	\$ -	\$ -
16745	PILGRIMS PRIDE LINE & VAULT REPLACE	\$ 63,401	2015	25	\$ 2,536	\$ 56,850	1.03	\$ 58,707	\$ -	\$ -	\$ 58,707	\$ -	\$ -
16746	MINERAL SPRINGS COLLECTION SYSTEM	\$ 1,141,755	2015	25	\$ 45,670	\$ 1,019,968	1.03	\$1,053,290	\$ -	\$ -	\$ -	\$ 1,053,290	\$ -
16847	2016 FORD F550 WITH DUMP BODY	\$ 47,683	2015	5	\$ 9,537	\$ 27,815	1.03	\$ 28,724	\$ -	\$ -	\$ -	\$ -	\$ -
16848	2015 FORD F150	\$ 23,484	2016	5	\$ 4,697	\$ 14,482	1.00	\$ 14,517	\$ -	\$ -	\$ -	\$ -	\$ -
16849	2016 DODGE RAM	\$ 25,300	2016	5	\$ 5,060	\$ 17,288	1.00	\$ 17,330	\$ -	\$ -	\$ -	\$ -	\$ -
16850	2016 FORD F250 4 X4	\$ 24,513	2016	5	\$ 4,903	\$ 17,159	1.00	\$ 17,201	\$ -	\$ -	\$ -	\$ -	\$ -
16851	2016 F-550 DUMP TRUCK	\$ 47,274	2016	5	\$ 9,455	\$ 33,740	1.00	\$ 33,821	\$ -	\$ -	\$ -	\$ -	\$ -
16852	2015 FORD F150	\$ 18,104	2016	5	\$ 3,621	\$ 11,164	1.00	\$ 11,191	\$ -	\$ -	\$ -	\$ -	\$ -
16853	2016 FORD F150	\$ 18,569	2016	5	\$ 3,714	\$ 12,379	1.00	\$ 12,409	\$ -	\$ -	\$ -	\$ -	\$ -
16854	2016 FORD F150	\$ 18,762	2016	5	\$ 3,752	\$ 13,133	1.00	\$ 13,165	\$ -	\$ -	\$ -	\$ -	\$ -
16867	JD 4044M COMPACT UTIL TRACTOR W/LOADER	\$ 28,521	2016	10	\$ 2,852	\$ 25,431	1.00	\$ 25,493	\$ -	\$ -	\$ -	\$ -	\$ -
16868	2016 FORD F-550 TRUCK	\$ 46,170	2016	5	\$ 9,234	\$ 36,167	1.00	\$ 36,254	\$ -	\$ -	\$ -	\$ -	\$ -
16869	UTILITY HYDRO-VAC (DIESEL) W/HYDRAULICS	\$ 42,109	2016	5	\$ 8,422	\$ 32,985	1.00	\$ 33,065	\$ -	\$ -	\$ -	\$ -	\$ -
16870	ERV-750 AUTOMATED VALVE OPERATOR	\$ 13,575	2016	5	\$ 2,715	\$ 10,634	1.00	\$ 10,660	\$ -	\$ -	\$ -	\$ -	\$ -
16876	TWO PUMP SKID	\$ 10,564	2016	5	\$ 2,113	\$ 7,042	1.00	\$ 7,059	\$ -	\$ -	\$ -	\$ 7,059	\$ -
16877	GEARBOX FOR CC DITCH 2 ROTOR	\$ 8,501	2016	5	\$ 1,700	\$ 5,384	1.00	\$ 5,397	\$ -	\$ -	\$ -	\$ 5,397	\$ -
16878	PUMPS AND PUMP SKID FOR GRASSY BRANCH	\$ 10,564	2016	5	\$ 2,113	\$ 7,043	1.00	\$ 7,060	\$ -	\$ -	\$ -	\$ 7,060	\$ -
16879	TWO BLUE WHITE PERISTATIC PUMP	\$ 5,280	2016	5	\$ 1,056	\$ 3,520	1.00	\$ 3,528	\$ -	\$ -	\$ -	\$ 3,528	\$ -
16880	HUBBELL HOT BOX POWER SYSTEM	\$ 5,658	2016	5	\$ 1,132	\$ 4,149	1.00	\$ 4,159	\$ -	\$ -	\$ -	\$ 4,159	\$ -
16887	REPLACE OLD SYCAMORE PUMP	\$ 6,185	2016	5	\$ 1,237	\$ 4,020	1.00	\$ 4,030	\$ -	\$ -	\$ -	\$ 4,030	\$ -
16888	NOBLE OAK(AKA THE TRELIS) SEWER SYSTEM	\$ 148,370	2016	16	\$ 9,273	\$ 129,824	1.00	\$ 130,137	\$ -	\$ -	\$ -	\$ -	\$ -
16889	NOBLE OAK(AKA THE TRELIS) WATER SYSTEM	\$ 45,091	2016	16	\$ 2,818	\$ 39,454	1.00	\$ 39,549	\$ -	\$ -	\$ -	\$ -	\$ -
16890	FOREST PARK DR- APPROXIMATELY 660 LF WL	\$ 32,310	2015	25	\$ 1,292	\$ 29,079	1.03	\$ 30,029	\$ -	\$ -	\$ 30,029	\$ -	\$ -
16891	PINE TREE DR - APPROXIMATELY 840 LF WL	\$ 45,234	2015	25	\$ 1,809	\$ 40,711	1.03	\$ 42,041	\$ -	\$ -	\$ 42,041	\$ -	\$ -
16892	WHITE OAK LN-APPROXIMATELY 990 LF WL	\$ 53,312	2015	25	\$ 2,132	\$ 47,981	1.03	\$ 49,548	\$ -	\$ -	\$ 49,548	\$ -	\$ -
16893	MEADOWBROOK DR-APPROX 2060 LF WL	\$ 110,932	2015	25	\$ 4,437	\$ 99,839	1.03	\$ 103,100	\$ -	\$ -	\$ 103,100	\$ -	\$ -
16894	CEDARWOOD LN-APPROX 1120 LF WL	\$ 60,312	2015	25	\$ 2,412	\$ 54,281	1.03	\$ 56,055	\$ -	\$ -	\$ 56,055	\$ -	\$ -
16895	HARTIS GROVE CHURCH RD-APPRX 2600 LF WL	\$ 140,011	2015	25	\$ 5,600	\$ 126,010	1.03	\$ 130,127	\$ -	\$ -	\$ 130,127	\$ -	\$ -
16896	BLANCHARD CIRCLE- APPROX 1380 LF WL	\$ 74,314	2015	25	\$ 2,973	\$ 66,882	1.03	\$ 69,067	\$ -	\$ -	\$ 69,067	\$ -	\$ -
16897	REID RD- REPLACEMENT OF APPRX 2,000 LF WL	\$ 99,989	2015	25	\$ 4,000	\$ 91,656	1.03	\$ 94,651	\$ -	\$ -	\$ 94,651	\$ -	\$ -
16898	EUBANKS ST-REPLCMNT OF APPRX 800 LF WL	\$ 39,996	2015	25	\$ 1,600	\$ 36,663	1.03	\$ 37,860	\$ -	\$ -	\$ 37,860	\$ -	\$ -
16899	BETHEL LN-REPLCMNT OF APPRX 1,500 LF WL	\$ 74,992	2015	25	\$ 3,000	\$ 68,742	1.03	\$ 70,988	\$ -	\$ -	\$ 70,988	\$ -	\$ -
16900	US 74- REPLACEMENT OF APPRX 1,200 LF WL	\$ 59,993	2015	25	\$ 2,400	\$ 54,994	1.03	\$ 56,791	\$ -	\$ -	\$ 56,791	\$ -	\$ -
16901	PARK RD(WEST)-RPLMNT APPRX 1,700 LF WL	\$ 84,991	2015	25	\$ 3,400	\$ 77,908	1.03	\$ 80,453	\$ -	\$ -	\$ 80,453	\$ -	\$ -
16902	KENNEDY DR-RPLMNT OF APPRX 2,000 LF WL	\$ 99,989	2015	25	\$ 4,000	\$ 91,656	1.03	\$ 94,651	\$ -	\$ -	\$ 94,651	\$ -	\$ -
16903	SO MER/SALEM ST-RPLMNT APPRX 400 LF WL	\$ 19,998	2015	25	\$ 800	\$ 18,331	1.03	\$ 18,930	\$ -	\$ -	\$ 18,930	\$ -	\$ -
16904	HAYES RD(NORTH)-RPLMNT APPRX 1,100 LF WL	\$ 54,994	2015	25	\$ 2,200	\$ 50,411	1.03	\$ 52,058	\$ -	\$ -	\$ 52,058	\$ -	\$ -
16905	HAYES RD(SOUTH)-RPLMT APPRX 1,350 LF WL	\$ 67,492	2015	25	\$ 2,700	\$ 61,868	1.03	\$ 63,889	\$ -	\$ -	\$ 63,889	\$ -	\$ -
16906	BROOME ROAD- APPX 1,040 LF OF WL	\$ 52,082	2016	25	\$ 2,083	\$ 49,130	1.00	\$ 49,249	\$ -	\$ -	\$ 49,249	\$ -	\$ -
16907	SECRET SHORTCUT RD - APPRX 800 LF WL	\$ 40,063	2016	25	\$ 1,603	\$ 37,793	1.00	\$ 37,884	\$ -	\$ -	\$ 37,884	\$ -	\$ -
16908	HIGHWAY 218 EAST- APPRX 1,620 LF WL	\$ 81,127	2016	25	\$ 3,245	\$ 76,530	1.00	\$ 76,714	\$ -	\$ -	\$ 76,714	\$ -	\$ -
16909	DUSTY LANE - APPRX 1,830 LF WL	\$ 91,644	2016	25	\$ 3,666	\$ 86,450	1.00	\$ 86,659	\$ -	\$ -	\$ 86,659	\$ -	\$ -
16910	HORSESHOE BEND- APPRX 1,000 LF WL	\$ 50,078	2016	25	\$ 2,003	\$ 47,241	1.00	\$ 47,355	\$ -	\$ -	\$ 47,355	\$ -	\$ -
16911	DEESE ROAD- APPRX 1,310 LF WL	\$ 65,603	2016	25	\$ 2,624	\$ 61,885	1.00	\$ 62,035	\$ -	\$ -	\$ 62,035	\$ -	\$ -
16912	ROCKY RIVER ROAD- APPRX 3,000 LF WL	\$ 150,235	2016	25	\$ 6,009	\$ 141,722	1.00	\$ 142,064	\$ -	\$ -	\$ 142,064	\$ -	\$ -
16913	IT FAIRVIEW RD- APPRX 1,000 LF WL	\$ 50,078	2016	25	\$ 2,003	\$ 47,241	1.00	\$ 47,355	\$ -	\$ -	\$ 47,355	\$ -	\$ -

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16914	LANDER BENTON ROAD- APPRX 540 LF WL	\$ 27,042	2016	25	\$ 1,082	\$ 25,510	1.00	\$ 25,571	\$ -	\$ -	\$ 25,571	\$ -	\$ -
16915	INDPDENCE-SUNNYSDE-CROWEL APPRX 2,100	\$ 147,086	2016	25	\$ 5,883	\$ 136,790	1.00	\$ 137,120	\$ -	\$ -	\$ 137,120	\$ -	\$ -
16916	MAGNOLIA COURT(NORTH)-APPRX 375 LF WL	\$ 26,265	2016	25	\$ 1,051	\$ 24,427	1.00	\$ 24,486	\$ -	\$ -	\$ 24,486	\$ -	\$ -
16917	TYSON ROAD-APPROXIMATELY 700 LF WL	\$ 49,029	2016	25	\$ 1,961	\$ 45,597	1.00	\$ 45,707	\$ -	\$ -	\$ 45,707	\$ -	\$ -
16918	MIDWAY DRIVE-APPROXIMATELY 175 LF WL	\$ 12,257	2016	25	\$ 490	\$ 11,399	1.00	\$ 11,427	\$ -	\$ -	\$ 11,427	\$ -	\$ -
16919	KINNERLY DRIVE- APPROXIMATELY 950 LF WL	\$ 66,539	2016	25	\$ 2,662	\$ 61,881	1.00	\$ 62,031	\$ -	\$ -	\$ 62,031	\$ -	\$ -
16920	HILLCREST CIRCLE- APPROXIMATELY 1,600 LF	\$ 112,066	2016	25	\$ 4,483	\$ 104,221	1.00	\$ 104,473	\$ -	\$ -	\$ 104,473	\$ -	\$ -
16921	REXFORD DRIVE-APPROXIMATELY 480 LF WL	\$ 33,620	2016	25	\$ 1,345	\$ 31,266	1.00	\$ 31,342	\$ -	\$ -	\$ 31,342	\$ -	\$ -
16923	MANHOLE REHAB 12MILE & GRASSY BRANCH	\$ 621,969	2016	25	\$ 24,879	\$ 584,651	1.00	\$ 586,060	\$ -	\$ -	\$ 586,060	\$ -	\$ -
16924	GRASSY BRANCH WWTP	\$ 316,732	2016	25	\$ 12,669	\$ 298,504	1.00	\$ 299,504	\$ -	\$ -	\$ -	\$ -	\$ 299,504
16925	EAST FORM 12M CREEK PARALLEL TRUNK	\$ 7,612,956	2016	25	\$ 304,518	\$ 7,258,083	1.00	\$7,275,581	\$ -	\$ -	\$ -	\$ 7,275,581	\$ -
16926	WL RPLCMT AUSTIN CHANEY/RKY RIVER	\$ 1,395,842	2016	25	\$ 55,834	\$ 1,302,708	1.00	\$1,305,848	\$ -	\$ -	\$ 1,305,848	\$ -	\$ -
16928	STORAGE TANK REHAB	\$ 220,859	2016	25	\$ 8,834	\$ 209,080	1.00	\$ 209,584	\$ -	\$ 209,584	\$ -	\$ -	\$ -
16929	PW RENOVATIONS/GOV CTR	\$ 270,196	2016	25	\$ 10,808	\$ 253,984	1.00	\$ 254,596	\$ 254,596	\$ -	\$ -	\$ -	\$ -
16930	6395LF-WAT INFR-VINTAGE CREEK PH 1	\$ 223,666	2016	25	\$ 8,947	\$ 205,773	1.00	\$ 206,269	\$ -	\$ -	\$ -	\$ -	\$ -
16931	1597LF-WAT INFR-MCKINLEY FOREST PH 2	\$ 40,407	2016	25	\$ 1,616	\$ 37,174	1.00	\$ 37,264	\$ -	\$ -	\$ -	\$ -	\$ -
16932	995LF-WAT INFR-WILLOWCROFT MAP 1	\$ 57,312	2016	25	\$ 2,292	\$ 52,727	1.00	\$ 52,854	\$ -	\$ -	\$ -	\$ -	\$ -
16933	5488LF-WATINFR-INVERNESS ON PROV MAP1&2	\$ 221,908	2016	25	\$ 8,876	\$ 204,895	1.00	\$ 205,389	\$ -	\$ -	\$ -	\$ -	\$ -
16934	4457LF-WAT INFR-CANDELLA MAP 3	\$ 117,452	2016	25	\$ 4,698	\$ 108,447	1.00	\$ 108,709	\$ -	\$ -	\$ -	\$ -	\$ -
16935	1467LF-WAT INFR-ROSECLIFF MAP 2	\$ 43,214	2016	25	\$ 1,729	\$ 39,901	1.00	\$ 39,997	\$ -	\$ -	\$ -	\$ -	\$ -
16936	3358LF-WAT INFR-BARRINGTON 2	\$ 119,312	2016	25	\$ 4,772	\$ 110,165	1.00	\$ 110,431	\$ -	\$ -	\$ -	\$ -	\$ -
16937	2850LF-WAT INFR-THE ARBORS BLANCHARD FM	\$ 116,757	2016	25	\$ 4,670	\$ 108,195	1.00	\$ 108,456	\$ -	\$ -	\$ -	\$ -	\$ -
16938	1976LF-WAT INFR-CRISMARK PH 5 MAP 1	\$ 46,439	2016	25	\$ 1,858	\$ 43,033	1.00	\$ 43,137	\$ -	\$ -	\$ -	\$ -	\$ -
16939	2619LF-WAT INFR-LAWSON PH 2 MAP 2	\$ 61,751	2016	25	\$ 2,470	\$ 57,223	1.00	\$ 57,361	\$ -	\$ -	\$ -	\$ -	\$ -
16940	1745LF-WAT INFR-CRISMARK PH 4 MAP 4	\$ 47,810	2016	25	\$ 1,912	\$ 44,463	1.00	\$ 44,570	\$ -	\$ -	\$ -	\$ -	\$ -
16941	1130LF-WAT INFR-WYNDMOOR	\$ 38,580	2016	25	\$ 1,543	\$ 35,879	1.00	\$ 35,966	\$ -	\$ -	\$ -	\$ -	\$ -
16942	587LF-WAT INFR-GRAHAM HALL	\$ 20,466	2016	25	\$ 819	\$ 19,101	1.00	\$ 19,147	\$ -	\$ -	\$ -	\$ -	\$ -
16943	310LF-WAT INFR-CBAC	\$ 34,100	2016	25	\$ 1,364	\$ 31,827	1.00	\$ 31,903	\$ -	\$ -	\$ -	\$ -	\$ -
16944	3035LF-WAT INFR-MILLBRIDGE PH 2C	\$ 139,950	2016	25	\$ 5,598	\$ 130,620	1.00	\$ 130,935	\$ -	\$ -	\$ -	\$ -	\$ -
16945	1163LF-WAT INFR-LAWSON PH 3 MAP 5	\$ 28,444	2016	25	\$ 1,138	\$ 26,643	1.00	\$ 26,707	\$ -	\$ -	\$ -	\$ -	\$ -
16946	1755LF-WAT INFR-COURTYRDS AT MARVIN PH1	\$ 81,708	2016	25	\$ 3,268	\$ 76,533	1.00	\$ 76,717	\$ -	\$ -	\$ -	\$ -	\$ -
16947	440LF-WAT INFR-CRISMARK PH 4 MAP 5	\$ 16,980	2016	25	\$ 679	\$ 15,905	1.00	\$ 15,943	\$ -	\$ -	\$ -	\$ -	\$ -
16948	1212LF-WAT INFR-TUSCAN RIDGE	\$ 34,190	2016	25	\$ 1,368	\$ 32,025	1.00	\$ 32,102	\$ -	\$ -	\$ -	\$ -	\$ -
16949	992LF-WAT INFR-WESLEY MANOR	\$ 40,034	2016	25	\$ 1,601	\$ 37,499	1.00	\$ 37,589	\$ -	\$ -	\$ -	\$ -	\$ -
16950	4277LF-WAT INFR-HIGHCLERE MAP 1 & 2	\$ 141,286	2016	25	\$ 5,651	\$ 132,338	1.00	\$ 132,657	\$ -	\$ -	\$ -	\$ -	\$ -
16951	3609LF-WAT INFR-ATHERTON ESTS PH 2 MAP1	\$ 268,831	2016	25	\$ 10,753	\$ 253,597	1.00	\$ 254,208	\$ -	\$ -	\$ -	\$ -	\$ -
16952	4059LF-WAT INFR-BONTERRA PH 3 MAP 4	\$ 203,064	2016	25	\$ 8,123	\$ 191,557	1.00	\$ 192,018	\$ -	\$ -	\$ -	\$ -	\$ -
16953	3479LF-WAT INFR-MILLBRIDGE PH 2E,2F, & 4A	\$ 170,854	2016	25	\$ 6,834	\$ 161,742	1.00	\$ 162,132	\$ -	\$ -	\$ -	\$ -	\$ -
16954	850LF-WAT INFR-WILLOWCROFT MAP 2	\$ 47,773	2016	25	\$ 1,911	\$ 45,225	1.00	\$ 45,334	\$ -	\$ -	\$ -	\$ -	\$ -
16955	2780LF-WAT INFR-LONGVIEW PH 3 & 5	\$ 129,504	2016	25	\$ 5,180	\$ 122,597	1.00	\$ 122,893	\$ -	\$ -	\$ -	\$ -	\$ -
16956	431LF-WAT INFR-ZAXBY'S	\$ 73,000	2016	25	\$ 2,920	\$ 69,350	1.00	\$ 69,517	\$ -	\$ -	\$ -	\$ -	\$ -
16957	1878LF-WAT INFR-MILLBRIDGE PH 3B MAP 1	\$ 185,320	2016	25	\$ 7,413	\$ 176,672	1.00	\$ 177,098	\$ -	\$ -	\$ -	\$ -	\$ -
16958	5932LF-WAT INFR-CAVAILLON MAP 1	\$ 210,867	2016	25	\$ 8,435	\$ 201,027	1.00	\$ 201,511	\$ -	\$ -	\$ -	\$ -	\$ -
16959	6081LF-WAT INFR-WEDDINGTON PRESERVE	\$ 276,622	2016	25	\$ 11,065	\$ 263,713	1.00	\$ 264,349	\$ -	\$ -	\$ -	\$ -	\$ -
16960	2707LF-WAT INFR-CRTYRDS EMERALD LAKEPH	\$ 113,504	2016	25	\$ 4,540	\$ 108,585	1.00	\$ 108,847	\$ -	\$ -	\$ -	\$ -	\$ -
16961	955LF-WAT INFR-CRISMARK PH 5 MAP 2	\$ 33,004	2016	25	\$ 1,320	\$ 31,573	1.00	\$ 31,649	\$ -	\$ -	\$ -	\$ -	\$ -
16962	6772LF-WAT INFR-FALLS AT WEDDINGTON	\$ 413,092	2016	25	\$ 16,524	\$ 395,191	1.00	\$ 396,144	\$ -	\$ -	\$ -	\$ -	\$ -
16963	1400LF-WAT INFR-CARDINAL CREST	\$ 62,395	2016	25	\$ 2,496	\$ 59,691	1.00	\$ 59,835	\$ -	\$ -	\$ -	\$ -	\$ -
16964	862LF-WAT INFR-WILLOWCROFT MAP 3	\$ 28,653	2016	25	\$ 1,146	\$ 27,411	1.00	\$ 27,477	\$ -	\$ -	\$ -	\$ -	\$ -
16965	112LF-WAT INFR-3708 BEULAH CHURCH ROAD	\$ 12,426	2016	25	\$ 497	\$ 11,888	1.00	\$ 11,916	\$ -	\$ -	\$ -	\$ -	\$ -
16966	1193LF-WAT INFR-OAK GROVE ESTATES MAP 1	\$ 50,256	2016	25	\$ 2,010	\$ 48,078	1.00	\$ 48,194	\$ -	\$ -	\$ -	\$ -	\$ -
16968	8858LF-SEW INFR-VINTAGE CREEK PH 1	\$ 703,738	2016	25	\$ 28,150	\$ 647,439	1.00	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -
16969	363LF-SEW INFR-MCKINLEY FOREST PH 2	\$ 13,816	2016	25	\$ 553	\$ 12,710	1.00	\$ 12,741	\$ -	\$ -	\$ -	\$ -	\$ -
16970	2339LF-SEW INFR-WILLOWCROFT MAP 1	\$ 103,791	2016	25	\$ 4,152	\$ 95,488	1.00	\$ 95,718	\$ -	\$ -	\$ -	\$ -	\$ -
16971	5570LF-SEW INFR-INVERNESS PROV MAP1&2	\$ 270,680	2016	25	\$ 10,826	\$ 249,909	1.00	\$ 250,511	\$ -	\$ -	\$ -	\$ -	\$ -
16972	3485LF-SEW INFR-CANDELLA MAP 3	\$ 121,889	2016	25	\$ 4,876	\$ 112,544	1.00	\$ 112,815	\$ -	\$ -	\$ -	\$ -	\$ -
16973	1327LF-SEW INFR-ROSECLIFF MAP 2	\$ 39,753	2016	25	\$ 1,590	\$ 36,705	1.00	\$ 36,794	\$ -	\$ -	\$ -	\$ -	\$ -
16974	2649LF-SEW INFR-BARRINGTON 2	\$ 78,457	2016	25	\$ 3,138	\$ 72,442	1.00	\$ 72,617	\$ -	\$ -	\$ -	\$ -	\$ -
16975	1594LF-SEW INFR-ARBORS AT BLANCHARD FM	\$ 65,613	2016	25	\$ 2,625	\$ 60,801	1.00	\$ 60,948	\$ -	\$ -	\$ -	\$ -	\$ -
16976	57LF-SEW INFR-TRACTS A&B WEDD CH RD	\$ 9,138	2016	25	\$ 366	\$ 8,468	1.00	\$ 8,488	\$ -	\$ -	\$ -	\$ -	\$ -
16977	2987LF-SEW INFR-LAWSON PH 2 MAP 2	\$ 138,276	2016	25	\$ 5,531	\$ 128,136	1.00	\$ 128,445	\$ -	\$ -	\$ -	\$ -	\$ -
16978	1095LF-SEW INFR-WYNDMOOR	\$ 56,843	2016	25	\$ 2,274	\$ 52,864	1.00	\$ 52,991	\$ -	\$ -	\$ -	\$ -	\$ -
16979	533LF-SEW INFR-GRAHAM HALL	\$ 20,893	2016	25	\$ 836	\$ 19,500	1.00	\$ 19,547	\$ -	\$ -	\$ -	\$ -	\$ -
16980	3060LF-SEW INFR-MILLBRIDGE PH 2C	\$ 201,865	2016	25	\$ 8,075	\$ 188,407	1.00	\$ 188,862	\$ -	\$ -	\$ -	\$ -	\$ -
16981	596LF-SEW INFR-LAWSON PH 3 MAP 5	\$ 32,990	2016	25	\$ 1,320	\$ 30,900	1.00	\$ 30,975	\$ -	\$ -	\$ -	\$ -	\$ -

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16982	2245LF-SEW INFR-COURTYRDS AT MARVIN PH1	\$ 110,330	2016	25	\$ 4,413	\$ 103,342	1.00	\$ 103,591	\$ -	\$ -	\$ -	\$ -	\$ -
16983	724LF-SEW INFR-WESLEY MANOR	\$ 28,682	2016	25	\$ 1,147	\$ 26,865	1.00	\$ 26,930	\$ -	\$ -	\$ -	\$ -	\$ -
16984	7475LF-SEW INFR-HIGHCLERE MAP 1 & 2	\$ 521,882	2016	25	\$ 20,875	\$ 488,829	1.00	\$ 490,008	\$ -	\$ -	\$ -	\$ -	\$ -
16985	3515LF-SEW INFR-ATHERTON EST PH 2 MAP1	\$ 170,076	2016	25	\$ 6,803	\$ 160,438	1.00	\$ 160,825	\$ -	\$ -	\$ -	\$ -	\$ -
16986	3692LF-SEW INFR-BONTERRA PH 3 MAP 4	\$ 201,558	2016	25	\$ 8,062	\$ 190,136	1.00	\$ 190,595	\$ -	\$ -	\$ -	\$ -	\$ -
16987	2170LF-SEW INFR-MILLBRIDGE PH 2E,2F, & 4A	\$ 125,055	2016	25	\$ 5,002	\$ 118,385	1.00	\$ 118,671	\$ -	\$ -	\$ -	\$ -	\$ -
16988	101LF-SEW INFR-WILLOWCROFT MAP 2	\$ 13,397	2016	25	\$ 536	\$ 12,682	1.00	\$ 12,713	\$ -	\$ -	\$ -	\$ -	\$ -
16989	1665LF-SEW INFR-LONGVIEW PH 3 & 5	\$ 139,718	2016	25	\$ 5,589	\$ 132,266	1.00	\$ 132,585	\$ -	\$ -	\$ -	\$ -	\$ -
16990	1770LF-SEW INFR-ZAXBY'S	\$ 70,273	2016	25	\$ 2,811	\$ 66,759	1.00	\$ 66,920	\$ -	\$ -	\$ -	\$ -	\$ -
16991	5704LF-SEW INFR-MILLBRIDGE PH 3B MAP 1	\$ 314,431	2016	25	\$ 12,577	\$ 299,758	1.00	\$ 300,480	\$ -	\$ -	\$ -	\$ -	\$ -
16992	4227LF-SEW INFR-CAVAILLON MAP 1	\$ 152,893	2016	25	\$ 6,116	\$ 145,758	1.00	\$ 146,109	\$ -	\$ -	\$ -	\$ -	\$ -
16993	7998LF-SEW INFR-WEDDINGTON PRESERVE	\$ 516,780	2016	25	\$ 20,671	\$ 492,664	1.00	\$ 493,852	\$ -	\$ -	\$ -	\$ -	\$ -
16994	5660LF-SEW INFR-CRTYRDS EMERALD LAKE PH	\$ 290,344	2016	25	\$ 11,614	\$ 277,762	1.00	\$ 278,432	\$ -	\$ -	\$ -	\$ -	\$ -
16995	1570LF-SEW INFR-CARDINAL CREST	\$ 64,863	2016	25	\$ 2,595	\$ 62,052	1.00	\$ 62,202	\$ -	\$ -	\$ -	\$ -	\$ -
16996	365LF-SEW INFR-WILLOWCROFT MAP 3	\$ 18,830	2016	25	\$ 753	\$ 18,014	1.00	\$ 18,057	\$ -	\$ -	\$ -	\$ -	\$ -
16997	1042LF-SEW INFR-OAK GROVE ESTATES MAP 1	\$ 44,496	2016	25	\$ 1,780	\$ 42,568	1.00	\$ 42,670	\$ -	\$ -	\$ -	\$ -	\$ -
17055	2017 DODGE RAM	\$ 23,691	2017	5	\$ 4,738	\$ 20,137	1.00	\$ 20,137	\$ -	\$ -	\$ -	\$ -	\$ -
17056	AQUATECH B-10 COMINATION SEWER CLEANING	\$ 324,854	2017	10	\$ 32,485	\$ 305,904	1.00	\$ 305,904	\$ -	\$ -	\$ -	\$ 305,904	\$ -
17057	2017 FORD F150 4X4	\$ 22,426	2017	5	\$ 4,485	\$ 19,436	1.00	\$ 19,436	\$ -	\$ -	\$ -	\$ -	\$ -
17058	2017 FORD F550	\$ 49,960	2017	5	\$ 9,992	\$ 45,797	1.00	\$ 45,797	\$ -	\$ -	\$ -	\$ -	\$ -
17059	2017 FORD F550	\$ 49,960	2017	5	\$ 9,992	\$ 45,797	1.00	\$ 45,797	\$ -	\$ -	\$ -	\$ -	\$ -
17060	2017 FORD F150	\$ 20,408	2017	5	\$ 4,082	\$ 17,687	1.00	\$ 17,687	\$ -	\$ -	\$ 17,687	\$ -	\$ -
17061	2017 CHEVROLET SILVERADO	\$ 25,427	2017	5	\$ 5,085	\$ 22,461	1.00	\$ 22,461	\$ -	\$ -	\$ 22,461	\$ -	\$ -
17062	2017 FORD F150	\$ 20,408	2017	5	\$ 4,082	\$ 17,687	1.00	\$ 17,687	\$ -	\$ -	\$ -	\$ -	\$ -
17063	2017 FORD F150	\$ 20,673	2017	5	\$ 4,135	\$ 18,261	1.00	\$ 18,261	\$ -	\$ -	\$ -	\$ -	\$ -
17064	2017 FORD F150	\$ 20,408	2017	5	\$ 4,082	\$ 17,687	1.00	\$ 17,687	\$ -	\$ -	\$ -	\$ -	\$ -
17065	2017 FORD F150 4X4	\$ 20,767	2017	5	\$ 4,153	\$ 17,998	1.00	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ -
17066	2017 FORD F150 4X4	\$ 20,767	2017	5	\$ 4,153	\$ 17,998	1.00	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ -
17067	2017 FORD F150 4X4	\$ 20,767	2017	5	\$ 4,153	\$ 17,998	1.00	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ -
17068	2017 FORD F150 4X4	\$ 20,767	2017	5	\$ 4,153	\$ 17,998	1.00	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ -
17069	2017 FORD F150 4X4	\$ 20,767	2017	5	\$ 4,153	\$ 17,998	1.00	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ -
17124	WINCAN UPGRADE TO VX EXPERT	\$ 7,080	2017	5	\$ 1,416	\$ 6,726	1.00	\$ 6,726	\$ -	\$ -	\$ -	\$ -	\$ -
17125	FLYGT PUMP	\$ 20,064	2017	10	\$ 2,006	\$ 19,228	1.00	\$ 19,228	\$ -	\$ -	\$ -	\$ 19,228	\$ -
17126	2016 POLARIS RANGER 570 FS UTV-RED	\$ 9,079	2017	10	\$ 908	\$ 8,322	1.00	\$ 8,322	\$ -	\$ -	\$ -	\$ 8,322	\$ -
17127	BROWN 684 ROTARY CUTTER 84"	\$ 7,200	2017	15	\$ 480	\$ 6,800	1.00	\$ 6,800	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400
17128	5100M UTILITY TRACTOR	\$ 71,752	2017	15	\$ 4,783	\$ 70,556	1.00	\$ 70,556	\$ -	\$ -	\$ -	\$ -	\$ -
17129	BOBCAT EXCAVATOR	\$ 41,567	2017	15	\$ 2,771	\$ 39,488	1.00	\$ 39,488	\$ -	\$ -	\$ -	\$ -	\$ -
17130	STORAGE BUILDING 12'X28'	\$ 5,775	2017	10	\$ 578	\$ 5,583	1.00	\$ 5,583	\$ -	\$ -	\$ -	\$ -	\$ 5,583
17131	FLYGT SUBMERSIBLE PUMP	\$ 7,687	2017	10	\$ 769	\$ 7,431	1.00	\$ 7,431	\$ -	\$ -	\$ -	\$ 7,431	\$ -
17132	REPLACEMENT DRIVE/GEARBOX	\$ 19,654	2017	5	\$ 3,931	\$ 18,671	1.00	\$ 18,671	\$ -	\$ -	\$ -	\$ -	\$ -
17133	KNAPHEIDE-TRUCK BEDS FOR ASSET 46-08	\$ 5,675	2017	5	\$ 1,135	\$ 5,486	1.00	\$ 5,486	\$ -	\$ -	\$ -	\$ -	\$ -
17134	ARCGIS FOR SERVER ENTERPRISE STANDARD	\$ 25,994	2017	5	\$ 5,199	\$ 23,828	1.00	\$ 23,828	\$ -	\$ -	\$ -	\$ -	\$ -
17151	2017 FREIGHTLINER TANDEM DUMP	\$ 101,680	2017	10	\$ 10,168	\$ 100,833	1.00	\$ 100,833	\$ -	\$ -	\$ 100,833	\$ -	\$ -
17152	HP DESIGNJET T930-LARGE FORMAT PRINTER	\$ 5,523	2017	5	\$ 1,105	\$ 5,431	1.00	\$ 5,431	\$ -	\$ -	\$ -	\$ -	\$ -
17161	LUCITY MAINTENANCE MANAGEMENT SOFTWA	\$ 82,314	2017	5	\$ 16,463	\$ 80,942	1.00	\$ 80,942	\$ -	\$ -	\$ -	\$ -	\$ -
17168	857LF-WAT INFR-COURTYARDS AT MARVIN P H2	\$ 31,600	2017	25	\$ 1,264	\$ 30,336	1.00	\$ 30,336	\$ -	\$ -	\$ -	\$ -	\$ -
17169	1560LF-WAT INFR-ANDERSON HEALTHCARE	\$ 209,000	2017	25	\$ 8,360	\$ 201,337	1.00	\$ 201,337	\$ -	\$ -	\$ -	\$ -	\$ -
17170	401LF-WAT INFR-CRISMARK PH 4 MAP 6	\$ 19,028	2017	25	\$ 761	\$ 18,330	1.00	\$ 18,330	\$ -	\$ -	\$ -	\$ -	\$ -
17171	1821LF-WAT INFR-PROVIDENCE DOWNS SOUTH	\$ 60,864	2017	25	\$ 2,435	\$ 58,632	1.00	\$ 58,632	\$ -	\$ -	\$ -	\$ -	\$ -
17172	2088LF-WAT INFR-PRESERVE AT MARVIN MAP 3	\$ 81,034	2017	25	\$ 3,241	\$ 78,062	1.00	\$ 78,062	\$ -	\$ -	\$ -	\$ -	\$ -
17173	1930LF-WAT INFR-CRISMARK PH 4 MAP 7	\$ 60,790	2017	25	\$ 2,432	\$ 58,561	1.00	\$ 58,561	\$ -	\$ -	\$ -	\$ -	\$ -
17174	264LF-WAT INFR-INDIAN TRAIL CHARTER SCHO	\$ 29,316	2017	25	\$ 1,173	\$ 28,241	1.00	\$ 28,241	\$ -	\$ -	\$ -	\$ -	\$ -
17175	2020LF-WAT INFR-MARVIN ROAD PROPERTY	\$ 88,874	2017	25	\$ 3,555	\$ 85,615	1.00	\$ 85,615	\$ -	\$ -	\$ -	\$ -	\$ -
17176	4514LF-WAT INFR-VICKERY	\$ 189,904	2017	25	\$ 7,556	\$ 181,978	1.00	\$ 181,978	\$ -	\$ -	\$ -	\$ -	\$ -
17177	3194LF-WAT INFR-FALLS AT WEDDINGTON PH 2	\$ 115,831	2017	25	\$ 4,633	\$ 111,970	1.00	\$ 111,970	\$ -	\$ -	\$ -	\$ -	\$ -
17178	1326LF-WAT INFR-KENSINGTON	\$ 58,429	2017	25	\$ 2,337	\$ 56,481	1.00	\$ 56,481	\$ -	\$ -	\$ -	\$ -	\$ -
17179	3854LF-WAT INFR-MILLBRIDGE PH 2E, 2F & PO	\$ 399,459	2017	25	\$ 15,978	\$ 386,144	1.00	\$ 386,144	\$ -	\$ -	\$ -	\$ -	\$ -
17180	1309LF-WAT INFR-LAWSOM PH 3 MAP 6	\$ 34,065	2017	25	\$ 1,363	\$ 32,930	1.00	\$ 32,930	\$ -	\$ -	\$ -	\$ -	\$ -
17181	3177LF-WAT INFR-UNION GROVE MAPS 1 & 2	\$ 112,485	2017	25	\$ 4,499	\$ 109,111	1.00	\$ 109,111	\$ -	\$ -	\$ -	\$ -	\$ -
17182	2087LF-WAT INFR-LADERA 2B	\$ 111,911	2017	25	\$ 4,476	\$ 108,553	1.00	\$ 108,553	\$ -	\$ -	\$ -	\$ -	\$ -
17183	1055LF-WAT INFR-LAWSON PH 3 MAP 7	\$ 32,494	2017	25	\$ 1,300	\$ 31,519	1.00	\$ 31,519	\$ -	\$ -	\$ -	\$ -	\$ -
17184	3917LF-WAT INFR-TUSCANY PH 2 MAPS 9 & 10	\$ 121,732	2017	25	\$ 4,869	\$ 118,080	1.00	\$ 118,080	\$ -	\$ -	\$ -	\$ -	\$ -
17185	2163LF-WAT INFR-AMBER MEADOWS	\$ 154,493	2017	25	\$ 6,180	\$ 149,858	1.00	\$ 149,858	\$ -	\$ -	\$ -	\$ -	\$ -
17186	336LF-WAT INFR-GLENN OAKS APARTMENTS	\$ 44,003	2017	25	\$ 1,760	\$ 42,683	1.00	\$ 42,683	\$ -	\$ -	\$ -	\$ -	\$ -
17187	1721LF-WAT INFR-FALLS AT WEDDINGTON PH 1	\$ 60,512	2017	25	\$ 2,420	\$ 58,697	1.00	\$ 58,697	\$ -	\$ -	\$ -	\$ -	\$ -

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17188	2930LF-WAT INFR-CROOKED CREEK ESTATES PH 1	\$ 89,465	2017	25	\$ 3,579	\$ 86,781	1.00	\$ 86,781	\$ -	\$ -	\$ -	\$ -	\$ -
17189	1188LF-WAT INFR-CRISMARK PH 5 MAP 3	\$ 27,675	2017	25	\$ 1,107	\$ 26,937	1.00	\$ 26,937	\$ -	\$ -	\$ -	\$ -	\$ -
17190	1973LF-WAT INFR-INVERNESS ON PROVIDENCE	\$ 88,394	2017	25	\$ 3,536	\$ 86,037	1.00	\$ 86,037	\$ -	\$ -	\$ -	\$ -	\$ -
17191	228LF-WAT INFR-GOODYEAR- SUNVALLEY COM	\$ 18,970	2017	25	\$ 759	\$ 18,464	1.00	\$ 18,464	\$ -	\$ -	\$ -	\$ -	\$ -
17192	4423LF-WAT INFR-MILLBRIDGE PH 3 MAP 2	\$ 232,640	2017	25	\$ 9,306	\$ 227,212	1.00	\$ 227,212	\$ -	\$ -	\$ -	\$ -	\$ -
17193	5408LF-WAT INFR-ADELAIDE ESTATES MAP 1	\$ 267,768	2017	25	\$ 10,711	\$ 261,520	1.00	\$ 261,520	\$ -	\$ -	\$ -	\$ -	\$ -
17194	985LF-WAT INFR-EZZELL HILL MAPS 4 & 5	\$ 35,496	2017	25	\$ 1,420	\$ 34,668	1.00	\$ 34,668	\$ -	\$ -	\$ -	\$ -	\$ -
17195	938LF-WAT INFR-COURTYARDS AT EMERALD LA	\$ 44,512	2017	25	\$ 1,780	\$ 43,473	1.00	\$ 43,473	\$ -	\$ -	\$ -	\$ -	\$ -
17196	1570LF-WAT INFR-COUNTRY MEADOWS	\$ 43,600	2017	25	\$ 1,744	\$ 42,728	1.00	\$ 42,728	\$ -	\$ -	\$ -	\$ -	\$ -
17197	2292LF-WAT INFR-FALLS AT WEDDINGTON PH 1	\$ 85,606	2017	25	\$ 3,424	\$ 84,179	1.00	\$ 84,179	\$ -	\$ -	\$ -	\$ -	\$ -
17198	200LF-WAT INFR-KEFFER KIA	\$ 88,635	2017	25	\$ 3,545	\$ 87,158	1.00	\$ 87,158	\$ -	\$ -	\$ -	\$ -	\$ -
17199	3001LF-WAT INFR-ENCLAVE AT WEDDINGTON M	\$ 153,838	2017	25	\$ 6,154	\$ 151,274	1.00	\$ 151,274	\$ -	\$ -	\$ -	\$ -	\$ -
17200	192LF-WAT INFR-BIG TEX TRAILER WORLD	\$ 50,774	2017	25	\$ 2,031	\$ 50,097	1.00	\$ 50,097	\$ -	\$ -	\$ -	\$ -	\$ -
17201	730LF-WAT INFR-FAIRVIEW PARK	\$ 53,300	2017	25	\$ 2,132	\$ 52,589	1.00	\$ 52,589	\$ -	\$ -	\$ -	\$ -	\$ -
17202	3014LF-WAT INFR-ATHERTON ESTATES PH 2 M	\$ 149,586	2017	25	\$ 5,983	\$ 147,591	1.00	\$ 147,591	\$ -	\$ -	\$ -	\$ -	\$ -
17203	30LF-WAT INFR-MORNINGSTAR STORAGE	\$ 13,215	2017	25	\$ 529	\$ 13,039	1.00	\$ 13,039	\$ -	\$ -	\$ -	\$ -	\$ -
17204	278LF-WAT INFR-POTTERS POINT	\$ 16,530	2017	25	\$ 661	\$ 16,310	1.00	\$ 16,310	\$ -	\$ -	\$ -	\$ -	\$ -
17205	1515LF-WAT INFR-WASTE PRO	\$ 91,905	2017	25	\$ 3,676	\$ 90,680	1.00	\$ 90,680	\$ -	\$ -	\$ -	\$ -	\$ -
17206	1969LF-WAT INFR-LAWSON PH 3 MAP 8	\$ 53,230	2017	25	\$ 2,129	\$ 52,520	1.00	\$ 52,520	\$ -	\$ -	\$ -	\$ -	\$ -
17207	4892LF-WAT INFR-VINTAGE CREEK PH 2	\$ 168,898	2017	25	\$ 6,756	\$ 166,646	1.00	\$ 166,646	\$ -	\$ -	\$ -	\$ -	\$ -
17208	534LF-WAT INFR-FALLS AT WEDDINGTON PH 1	\$ 65,312	2017	25	\$ 2,612	\$ 64,659	1.00	\$ 64,659	\$ -	\$ -	\$ -	\$ -	\$ -
17209	5870LF-WAT INFR-HIGHLANDS AT WEDDINGTON	\$ 283,777	2017	25	\$ 11,351	\$ 280,939	1.00	\$ 280,939	\$ -	\$ -	\$ -	\$ -	\$ -
17210	232LF-WAT INFR-STATE EMPLOYEE CREDIT UN	\$ 26,500	2017	25	\$ 1,060	\$ 26,323	1.00	\$ 26,323	\$ -	\$ -	\$ -	\$ -	\$ -
17211	2519LF-WAT INFR-ELLINGTON DOWNS	\$ 114,056	2017	25	\$ 4,562	\$ 113,296	1.00	\$ 113,296	\$ -	\$ -	\$ -	\$ -	\$ -
17212	1224LF-WAT INFR-LAWSON PH. 2 MAP 3	\$ 30,794	2017	25	\$ 1,232	\$ 30,589	1.00	\$ 30,589	\$ -	\$ -	\$ -	\$ -	\$ -
17213	2516LF-WAT INFR-ADELAIDE ESTATES MAP 2	\$ 105,352	2017	25	\$ 4,214	\$ 105,000	1.00	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
17214	8420LF-WAT INFR-MILLBRIDGE PH 3B & 3C	\$ 481,652	2017	25	\$ 19,266	\$ 480,046	1.00	\$ 480,046	\$ -	\$ -	\$ -	\$ -	\$ -
17215	499LF-SEW INFR-COURTYARDS AT MARVIN P H	\$ 33,868	2017	25	\$ 1,355	\$ 32,513	1.00	\$ 32,513	\$ -	\$ -	\$ -	\$ -	\$ -
17216	1982LF-SEW INFR-PROVIDENCE DOWNS SOUTH	\$ 82,945	2017	25	\$ 3,318	\$ 79,904	1.00	\$ 79,904	\$ -	\$ -	\$ -	\$ -	\$ -
17217	930LF-SEW INFR-INDIAN TRAIL CHARTER SCOT	\$ 78,090	2017	25	\$ 3,124	\$ 75,227	1.00	\$ 75,227	\$ -	\$ -	\$ -	\$ -	\$ -
17218	1015LF-SEW INFR-MARVIN ROAD PROPERTY	\$ 52,311	2017	25	\$ 2,092	\$ 50,393	1.00	\$ 50,393	\$ -	\$ -	\$ -	\$ -	\$ -
17219	4575LF-SEW INFR-VICKERY	\$ 182,526	2017	25	\$ 7,301	\$ 175,833	1.00	\$ 175,833	\$ -	\$ -	\$ -	\$ -	\$ -
17220	8111LF-SEW INFR-FALLS AT WEDDINGTON PH 2	\$ 741,227	2017	25	\$ 29,649	\$ 716,519	1.00	\$ 716,519	\$ -	\$ -	\$ -	\$ -	\$ -
17221	1462LF-SEW INFR-KENSINGTON	\$ 109,673	2017	25	\$ 4,387	\$ 106,017	1.00	\$ 106,017	\$ -	\$ -	\$ -	\$ -	\$ -
17222	4927LF-SEW INFR-MILLBRIDGE PH 2E, 2F& PO	\$ 320,363	2017	25	\$ 12,815	\$ 309,684	1.00	\$ 309,684	\$ -	\$ -	\$ -	\$ -	\$ -
17223	2285LF-SEW INFR-LAWSOM PH 3 MAP 6	\$ 84,096	2017	25	\$ 3,364	\$ 81,293	1.00	\$ 81,293	\$ -	\$ -	\$ -	\$ -	\$ -
17224	201LF-SEW INFR-MSA SWIM CENTER	\$ 71,805	2017	25	\$ 2,872	\$ 69,412	1.00	\$ 69,412	\$ -	\$ -	\$ -	\$ -	\$ -
17225	3837LF-SEW INFR-UNION GROVE MAPS 1 & 2	\$ 222,060	2017	25	\$ 8,882	\$ 215,398	1.00	\$ 215,398	\$ -	\$ -	\$ -	\$ -	\$ -
17226	1921LF-SEW INFR-LADERA 2B	\$ 121,612	2017	25	\$ 4,864	\$ 117,964	1.00	\$ 117,964	\$ -	\$ -	\$ -	\$ -	\$ -
17227	1803LF-SEW INFR-LAWSON PH 3 MAP 7	\$ 81,419	2017	25	\$ 3,257	\$ 78,976	1.00	\$ 78,976	\$ -	\$ -	\$ -	\$ -	\$ -
17228	5639LF-SEW INFR-TUSCANY PH 2 MAPS 9 & 10	\$ 227,412	2017	25	\$ 9,096	\$ 220,590	1.00	\$ 220,590	\$ -	\$ -	\$ -	\$ -	\$ -
17229	2136LF-SEW INFR-AMBER MEADOWS	\$ 128,068	2017	25	\$ 5,123	\$ 124,226	1.00	\$ 124,226	\$ -	\$ -	\$ -	\$ -	\$ -
17230	2433LF-SEW INFR-FALLS AT WEDDINGTON PH 1	\$ 150,116	2017	25	\$ 6,005	\$ 145,613	1.00	\$ 145,613	\$ -	\$ -	\$ -	\$ -	\$ -
17231	3875LF-SEW INFR-CROOKED CREEK ESTATES PH	\$ 243,076	2017	25	\$ 9,723	\$ 235,784	1.00	\$ 235,784	\$ -	\$ -	\$ -	\$ -	\$ -
17232	1619LF-SEW INFR-INVERNESS ON PROVIDENCE	\$ 134,320	2017	25	\$ 5,373	\$ 130,738	1.00	\$ 130,738	\$ -	\$ -	\$ -	\$ -	\$ -
17233	109LF-SEW INFR-GOODYEAR- SUNVALLEY COM	\$ 1,917	2017	25	\$ 77	\$ 1,866	1.00	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -
17234	750LF-SEW INFR-MILLBRIDGE PH 3 MAP 2	\$ 63,825	2017	25	\$ 2,553	\$ 62,336	1.00	\$ 62,336	\$ -	\$ -	\$ -	\$ -	\$ -
17235	5021LF-SEW INFR-ADELAIDE ESTATES MAP 1	\$ 252,280	2017	25	\$ 10,091	\$ 246,393	1.00	\$ 246,393	\$ -	\$ -	\$ -	\$ -	\$ -
17236	928LF-SEW INFR-EZZELL HILL MAPS 4 & 5	\$ 56,129	2017	25	\$ 2,245	\$ 54,819	1.00	\$ 54,819	\$ -	\$ -	\$ -	\$ -	\$ -
17237	821LF-SEW INFR-COURTYARDS AT EMERALD LA	\$ 57,751	2017	25	\$ 2,310	\$ 56,403	1.00	\$ 56,403	\$ -	\$ -	\$ -	\$ -	\$ -
17238	2407LF-SEW INFR-FALLS AT WEDDINGTON PH 1	\$ 162,204	2017	25	\$ 6,488	\$ 159,501	1.00	\$ 159,501	\$ -	\$ -	\$ -	\$ -	\$ -
17239	1406LF-SEW INFR-KEFFER KIA	\$ 100,082	2017	25	\$ 4,003	\$ 98,414	1.00	\$ 98,414	\$ -	\$ -	\$ -	\$ -	\$ -
17240	384LF-SEW INFR-DHULAB MEDICAL OFFICES	\$ 53,500	2017	25	\$ 2,140	\$ 52,608	1.00	\$ 52,608	\$ -	\$ -	\$ -	\$ -	\$ -
17241	3727LF-SEW INFR-ENCLAVE AT WEDDINGTON M	\$ 208,146	2017	25	\$ 8,326	\$ 204,677	1.00	\$ 204,677	\$ -	\$ -	\$ -	\$ -	\$ -
17242	265LF-SEW INFR-HUTSON INVESTMENTS	\$ 11,774	2017	25	\$ 471	\$ 11,617	1.00	\$ 11,617	\$ -	\$ -	\$ -	\$ -	\$ -
17243	6481LF-SEW INFR-ATHERTON ESTATES PH 2 M	\$ 480,355	2017	25	\$ 19,214	\$ 473,951	1.00	\$ 473,951	\$ -	\$ -	\$ -	\$ -	\$ -
17244	375LF-SEW INFR-MORNINGSTAR STORAGE	\$ 16,950	2017	25	\$ 678	\$ 16,724	1.00	\$ 16,724	\$ -	\$ -	\$ -	\$ -	\$ -
17245	185LF-SEW INFR-POTTERS POINT	\$ 16,025	2017	25	\$ 641	\$ 15,811	1.00	\$ 15,811	\$ -	\$ -	\$ -	\$ -	\$ -
17246	1796LF-SEW INFR-LAWSON PH 3 MAP 8	\$ 76,253	2017	25	\$ 3,050	\$ 75,236	1.00	\$ 75,236	\$ -	\$ -	\$ -	\$ -	\$ -
17247	2244LF-SEW INFR-VINTAGE CREEK PH 2	\$ 111,432	2017	25	\$ 4,457	\$ 109,946	1.00	\$ 109,946	\$ -	\$ -	\$ -	\$ -	\$ -
17248	893LF-SEW INFR-FALLS AT WEDDINGTON PH 1	\$ 23,605	2017	25	\$ 944	\$ 23,369	1.00	\$ 23,369	\$ -	\$ -	\$ -	\$ -	\$ -
17249	2896LF-SEW INFR-HIGHLANDS AT WEDDINGTON	\$ 529,991	2017	25	\$ 21,200	\$ 524,691	1.00	\$ 524,691	\$ -	\$ -	\$ -	\$ -	\$ -
17250	49LF-SEW INFR-STATE EMPLOYEE CREDIT UNIK	\$ 18,750	2017	25	\$ 750	\$ 18,625	1.00	\$ 18,625	\$ -	\$ -	\$ -	\$ -	\$ -
17251	223LF-SEW INFR-SOUTH PROVIDENCE	\$ 16,725	2017	25	\$ 669	\$ 16,613	1.00	\$ 16,613	\$ -	\$ -	\$ -	\$ -	\$ -
17252	3253LF-SEW INFR-ELLINGTON DOWNS	\$ 182,440	2017	25	\$ 7,298	\$ 181,223	1.00	\$ 181,223	\$ -	\$ -	\$ -	\$ -	\$ -

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17253	1193LF-SEW INFR-LAWSON PH. 2 MAP 3	\$ 57,075	2017	25	\$ 2,283	\$ 56,694	1.00	\$ 56,694	\$ -	\$ -	\$ -	\$ -	\$ -
17254	1830LF-SEW INFR-ADELADE ESTATES MAP 2	\$ 99,793	2017	25	\$ 3,992	\$ 99,461	1.00	\$ 99,461	\$ -	\$ -	\$ -	\$ -	\$ -
17255	895LF-SEW INFR-COTTON FLATS	\$ 25,258	2017	25	\$ 1,010	\$ 25,173	1.00	\$ 25,173	\$ -	\$ -	\$ -	\$ -	\$ -
17256	5876LF-SEW INFR-MILLBRIDGE PH 3B & 3C	\$ 412,263	2017	25	\$ 16,491	\$ 410,888	1.00	\$ 410,888	\$ -	\$ -	\$ -	\$ -	\$ -
17257	2037LF-SEW INFR-PRESERVE AT MARVIN MAP 3	\$ 126,221	2017	25	\$ 5,049	\$ 121,593	1.00	\$ 121,593	\$ -	\$ -	\$ -	\$ -	\$ -
17263	OPERATIONS CENTER EXPANSION	\$ 9,430,201	2017	40	\$ 235,755	\$ 9,214,093	1.00	\$9,214,093	\$ 9,214,093	\$ -	\$ -	\$ -	\$ -
17264	WEDDINGTON ELEVATED STORAGE TANK	\$ 4,745,438	2017	25	\$ 189,818	\$ 4,571,439	1.00	\$4,571,439	\$ -	\$ 4,571,439	\$ -	\$ -	\$ -
17265	HWY 75 BOOSTER PUMP STATION IMPRV	\$ 750,790	2017	25	\$ 30,032	\$ 725,764	1.00	\$ 725,764	\$ -	\$ -	\$ 725,764	\$ -	\$ -
17266	FY16 GALVANIZED WATER LINE REPLACEMENT	\$ 443,582	2017	25	\$ 17,743	\$ 430,275	1.00	\$ 430,275	\$ -	\$ -	\$ 430,275	\$ -	\$ -
17267	SHORT WATER LINE EXTENSION FY16	\$ 552,713	2017	25	\$ 22,109	\$ 547,186	1.00	\$ 547,186	\$ -	\$ -	\$ 547,186	\$ -	\$ -
17268	HUNLEY CREEK WWTP	\$ 123,910	2017	25	\$ 4,956	\$ 123,084	1.00	\$ 123,084	\$ -	\$ -	\$ -	\$ -	\$ 123,084
17269	FUTURE 12M CREEK WWTP EXPANSION	\$ 3,620,679	2017	25	\$ 144,827	\$ 3,475,852	1.00	\$3,475,852	\$ -	\$ -	\$ -	\$ -	\$ 3,475,852
17270	RAYS FORK INTERCEPTOR	\$ 4,919,751	2017	25	\$ 196,790	\$ 4,788,557	1.00	\$4,788,557	\$ -	\$ -	\$ -	\$ 4,788,557	\$ -
17271	DEVELOPMENT 880 PRESSURE ZONE	\$ 4,698,512	2017	25	\$ 187,940	\$ 4,541,895	1.00	\$4,541,895	\$ -	\$ 4,541,895	\$ -	\$ -	\$ -
6705	COMPUTER, SUMMIT 133 MHZ 20" MONITOR	\$ 5,919	1996	5	\$ 1,184	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6738	COPIER, SHARP	\$ 6,385	1990	7	\$ 912	\$ -	2.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6741	COMPUTER, DISK DRIVE 9122D	\$ 11,550	1989	7	\$ 1,650	\$ -	2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6751	INSTALL VOICE AND DATA DROPS	\$ 9,551	1998	40	\$ 239	\$ 4,835	1.75	\$ 8,464	\$ 8,464	\$ -	\$ -	\$ -	\$ -
6754	PHONE EQUIPMENT INSTALLATION	\$ 11,099	1998	40	\$ 277	\$ 5,642	1.75	\$ 9,876	\$ 9,876	\$ -	\$ -	\$ -	\$ -
6820	COPIER 7051	\$ 7,600	1999	5	\$ 1,520	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6831	50% HACH PARTICLE COUNTER	\$ 8,117	1997	5	\$ 1,623	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6834	AIR COMPRESSOR, PORTABLE	\$ 14,056	2000	5	\$ 2,811	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6840	HANDHELD METER READERS/RECHG	\$ 5,501	2000	5	\$ 1,100	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6841	HANDHELD METER READERS/RECHG	\$ 5,501	2000	5	\$ 1,100	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6842	HANDHELD METER READERS/RECHG	\$ 5,501	2000	5	\$ 1,100	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6847	(3) METER READERS & CRADLES/ITRON	\$ 22,362	1999	5	\$ 4,472	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6848	BACKHOE W/MULTIPURPOSE4-IN-1BUCKET&FO	\$ 100,769	2000	5	\$ 20,154	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6854	PIPE CUTTER, REED UNIVERSAL	\$ 6,199	1998	5	\$ 1,240	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6859	JOHN DEERE 4600 TRACTOR & 460 LOADER	\$ 20,536	2000	5	\$ 4,107	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6860	TRUCK DUMP BODY, WORTH KEETER	\$ 9,925	2000	5	\$ 1,985	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6861	SANDY RIDGE VFD HYDRANT INSTALLATION	\$ 10,820	2000	5	\$ 2,164	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6862	SERVICE BODY - VEH 27-99	\$ 6,925	2000	5	\$ 1,385	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6863	SERVICE BODY - VEH 30-99	\$ 6,925	2000	5	\$ 1,385	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6864	SERVICE BODY - VEH 36-99	\$ 5,760	2000	5	\$ 1,152	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6865	SERVICE BODY - VEH 37-99	\$ 5,760	2000	5	\$ 1,152	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6872	WINGATE METER VAULT	\$ 14,100	1997	5	\$ 2,820	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6890	DRILLING MACHINE W/ ACCESSORIE	\$ 11,973	1988	7	\$ 1,710	\$ -	2.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6964	TRUCK, 5500 DUMP	\$ 34,750	2000	5	\$ 6,950	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6975	TRUCK, MEDIUM DUTY	\$ 39,969	1999	5	\$ 7,994	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6980	DUMP BODY, 16' VEH 36-97	\$ 5,710	1997	5	\$ 1,142	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6982	TRUCK, TRACTOR	\$ 35,965	1997	5	\$ 7,193	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6997	TRAILER, 35 TON TANDEM AXLE	\$ 33,082	1991	7	\$ 4,726	\$ -	2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6998	TRUCK, PETERBUILT TANDEM TRACTOR	\$ 66,635	1990	7	\$ 9,519	\$ -	2.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	WATER PUMP ST 74 EAST	\$ 60,000	1979	20	\$ 3,000	\$ -	3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7006	LINES HEMBY BRIDGE RELOCATION	\$ 6,013	1986	30	\$ 200	\$ -	2.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7007	LINE EXTENSIONS	\$ 6,106	1987	40	\$ 153	\$ 1,450	2.35	\$ 3,411	\$ -	\$ -	\$ 3,411	\$ -	\$ -
7008	LINE EXTENSIONS	\$ 365,883	1991	40	\$ 9,147	\$ 122,723	2.14	\$ 263,051	\$ -	\$ -	\$ 263,051	\$ -	\$ -
7009	LINE EXTENSIONS 1988-89	\$ 2,737,216	1989	40	\$ 68,430	\$ 815,462	2.25	\$1,831,256	\$ -	\$ -	\$ 1,831,256	\$ -	\$ -
7010	LINE EXTENSIONS 1990-91	\$ 792,669	1991	40	\$ 19,817	\$ 275,783	2.14	\$ 591,126	\$ -	\$ -	\$ 591,126	\$ -	\$ -
7011	LINE IMPROVEMENTS	\$ 578,066	1988	40	\$ 14,452	\$ 157,764	2.29	\$ 361,811	\$ -	\$ -	\$ 361,811	\$ -	\$ -
7013	LINES	\$ 5,669	1987	40	\$ 142	\$ 1,382	2.35	\$ 3,251	\$ -	\$ -	\$ 3,251	\$ -	\$ -
7014	LINES EXTENSIONS	\$ 119,271	1987	40	\$ 2,982	\$ 29,321	2.35	\$ 68,968	\$ -	\$ -	\$ 68,968	\$ -	\$ -
7018	LINES PIPE	\$ 7,732	1987	40	\$ 193	\$ 1,836	2.35	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ -	\$ -
7020	LINES PVC PIPE WATER	\$ 5,730	1987	40	\$ 143	\$ 1,409	2.35	\$ 3,313	\$ -	\$ -	\$ 3,313	\$ -	\$ -
7021	LINES PVC PIPESTUDS GATVALVE	\$ 25,264	1987	40	\$ 632	\$ 6,158	2.35	\$ 14,485	\$ -	\$ -	\$ 14,485	\$ -	\$ -
7023	LINES STALL IND PARK	\$ 7,913	1987	40	\$ 198	\$ 1,879	2.35	\$ 4,420	\$ -	\$ -	\$ 4,420	\$ -	\$ -
7024	LINES STALLINGS/WEDDINGTON	\$ 739,179	1991	40	\$ 18,479	\$ 247,933	2.14	\$ 531,431	\$ -	\$ -	\$ 531,431	\$ -	\$ -
7026	LINES WAXHAW	\$ 804,618	1991	40	\$ 20,115	\$ 269,882	2.14	\$ 578,478	\$ -	\$ -	\$ 578,478	\$ -	\$ -
7028	LINES, HYDRANTS, VALVES	\$ 48,881	1987	40	\$ 1,222	\$ 10,998	2.35	\$ 25,870	\$ -	\$ -	\$ 25,870	\$ -	\$ -
7029	LINES, PVC PIPE	\$ 9,550	1987	40	\$ 239	\$ 2,348	2.35	\$ 5,522	\$ -	\$ -	\$ 5,522	\$ -	\$ -

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7030	PIPE STAL IND PARK	\$ 16,416	1987	40	\$ 410	\$ 3,865	2.35	\$ 9,090	\$ -	\$ -	\$ 9,090	\$ -	\$ -
7031	PUMP STAT DUNCAN RD. & 200 S. 2 PMP STAT	\$ 449,140	1992	40	\$ 11,228	\$ 157,199	2.08	\$ 326,825	\$ -	\$ -	\$ 326,825	\$ -	\$ -
7032	TANK STALLING AT OP CENTER	\$ 841,362	1988	40	\$ 21,034	\$ 229,622	2.29	\$ 526,608	\$ -	\$ 526,608	\$ -	\$ -	\$ -
7033	WATER PHASE II	\$ 6,064,500	1978	40	\$ 151,613	\$ 138,978	3.73	\$ 518,852	\$ -	\$ 259,426	\$ 259,426	\$ -	\$ -
7034	WATER STUDY	\$ 33,216	1988	40	\$ 830	\$ 9,065	2.29	\$ 20,790	\$ -	\$ 10,395	\$ 10,395	\$ -	\$ -
7035	WATER SYSTEM COUNTY HILLS	\$ 35,000	1988	40	\$ 875	\$ 8,896	2.29	\$ 20,401	\$ -	\$ -	\$ 20,401	\$ -	\$ -
7036	WATER SYSTEM FAIRFIED	\$ 130,000	1988	40	\$ 3,250	\$ 35,208	2.29	\$ 80,746	\$ -	\$ -	\$ 80,746	\$ -	\$ -
7037	WATER SYSTEM IMPROVEMENTS	\$ 953,235	1989	40	\$ 23,831	\$ 283,985	2.25	\$ 637,735	\$ -	\$ -	\$ 637,735	\$ -	\$ -
7038	WATER SYSTEM IMPROVEMENTS 1989-	\$ 667,371	1990	40	\$ 16,684	\$ 215,505	2.19	\$ 471,995	\$ -	\$ -	\$ 471,995	\$ -	\$ -
7039	WATER TANK MARSHVILLE	\$ 34,436	1990	40	\$ 861	\$ 11,120	2.19	\$ 24,355	\$ -	\$ 24,355	\$ -	\$ -	\$ -
7040	WATER PH1 PARTIAL DISP TO CITY OF MONROE	\$ 2,838,813	1977	40	\$ 70,970	\$ -	4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7041	POTTER ROAD SCHOOL WATERLINE EXT	\$ 56,340	1996	40	\$ 1,408	\$ 26,644	1.84	\$ 49,115	\$ -	\$ -	\$ 49,115	\$ -	\$ -
7042	PROSPECT SCHOOL WATERLINE EXT	\$ 293,107	1996	40	\$ 7,328	\$ 138,615	1.84	\$ 255,519	\$ -	\$ -	\$ 255,519	\$ -	\$ -
7043	INDEPENDENCE WATER LINE EXTENSION	\$ 68,981	1996	40	\$ 1,725	\$ 32,622	1.84	\$ 60,135	\$ -	\$ -	\$ 60,135	\$ -	\$ -
7044	PROSPECT SCHOOL WATERLINE	\$ 5,490	1996	40	\$ 137	\$ 2,596	1.84	\$ 4,786	\$ -	\$ -	\$ 4,786	\$ -	\$ -
7045	NEW TOWN ROAD EXTENSION	\$ 128,299	1995	40	\$ 3,207	\$ 57,467	1.89	\$ 108,858	\$ -	\$ -	\$ 108,858	\$ -	\$ -
7046	MARVIN/WEDDINGTON LINE EXTENSION	\$ 172,550	1995	40	\$ 4,314	\$ 77,288	1.89	\$ 146,402	\$ -	\$ -	\$ 146,402	\$ -	\$ -
7047	LINE EXTENSIONS 94-95	\$ 48,484	1995	40	\$ 1,212	\$ 21,717	1.89	\$ 41,137	\$ -	\$ -	\$ 41,137	\$ -	\$ -
7049	WATER MASTER PLAN	\$ 33,711	1996	40	\$ 843	\$ 15,943	1.84	\$ 29,388	\$ -	\$ -	\$ -	\$ -	\$ -
7050	CANTERFIELD WATERLINE	\$ 43,661	1996	40	\$ 1,092	\$ 20,648	1.84	\$ 38,062	\$ -	\$ -	\$ 38,062	\$ -	\$ -
7052	HUNTER'S POINTE WATERLINE	\$ 96,726	1996	40	\$ 2,418	\$ 45,743	1.84	\$ 84,322	\$ -	\$ -	\$ 84,322	\$ -	\$ -
7053	IDLEWILD ROAD WATERLINE	\$ 42,120	1996	40	\$ 1,053	\$ 19,919	1.84	\$ 36,719	\$ -	\$ -	\$ 36,719	\$ -	\$ -
7055	EAST/WEST LOOP ENGINEERING	\$ 6,500	1996	40	\$ 163	\$ 3,074	1.84	\$ 5,666	\$ -	\$ -	\$ 5,666	\$ -	\$ -
7056	EAST/WEST LOOP CONSTRUCTION	\$ 261,769	1996	40	\$ 6,544	\$ 123,795	1.84	\$ 228,200	\$ -	\$ -	\$ 228,200	\$ -	\$ -
7070	SOUTHERN LOOP	\$ 250	1998	40	\$ 6	\$ 128	1.75	\$ 224	\$ -	\$ -	\$ 224	\$ -	\$ -
7071	SOUTHERN LOOP	\$ 1,500	1998	40	\$ 38	\$ 784	1.75	\$ 1,373	\$ -	\$ -	\$ 1,373	\$ -	\$ -
7072	SOUTHERN LOOP	\$ 3,716	1998	40	\$ 93	\$ 1,920	1.75	\$ 3,361	\$ -	\$ -	\$ 3,361	\$ -	\$ -
7073	SOUTHERN LOOP	\$ 4,941	1998	40	\$ 124	\$ 2,584	1.75	\$ 4,523	\$ -	\$ -	\$ 4,523	\$ -	\$ -
7074	SOUTHERN LOOP	\$ 6,365	1998	40	\$ 159	\$ 3,262	1.75	\$ 5,710	\$ -	\$ -	\$ 5,710	\$ -	\$ -
7075	SOUTHERN LOOP	\$ 6,391	1998	40	\$ 160	\$ 3,315	1.75	\$ 5,803	\$ -	\$ -	\$ 5,803	\$ -	\$ -
7076	SOUTHERN LOOP	\$ 8,382	1998	40	\$ 210	\$ 4,383	1.75	\$ 7,673	\$ -	\$ -	\$ 7,673	\$ -	\$ -
7077	SOUTHERN LOOP	\$ 8,743	1998	40	\$ 219	\$ 4,499	1.75	\$ 7,876	\$ -	\$ -	\$ 7,876	\$ -	\$ -
7078	SOUTHERN LOOP	\$ 11,313	1998	40	\$ 283	\$ 5,869	1.75	\$ 10,273	\$ -	\$ -	\$ 10,273	\$ -	\$ -
7079	SOUTHERN LOOP	\$ 17,603	1998	40	\$ 440	\$ 8,985	1.75	\$ 15,728	\$ -	\$ -	\$ 15,728	\$ -	\$ -
7084	PUMP STATIONS UPGRADE-REC PMT TO HDR	\$ 10,260	1997	40	\$ 257	\$ 5,045	1.78	\$ 8,975	\$ -	\$ -	\$ 8,975	\$ -	\$ -
7085	ALTAN WATER IMPROVEMENTS	\$ 143	2000	40	\$ 4	\$ 78	1.67	\$ 131	\$ -	\$ -	\$ 131	\$ -	\$ -
7086	SOUTHERN LOOP	\$ 357	1999	40	\$ 9	\$ 194	1.71	\$ 332	\$ -	\$ -	\$ 332	\$ -	\$ -
7087	SOUTHERN LOOP	\$ 545	1999	40	\$ 14	\$ 295	1.71	\$ 505	\$ -	\$ -	\$ 505	\$ -	\$ -
7091	SOUTHERN LOOP	\$ 7	1999	40	\$ 0	\$ 4	1.71	\$ 7	\$ -	\$ -	\$ 7	\$ -	\$ -
7092	SOUTHERN LOOP	\$ 9	1999	40	\$ 0	\$ 5	1.71	\$ 9	\$ -	\$ -	\$ 9	\$ -	\$ -
7093	SOUTHERN LOOP	\$ 108	1999	40	\$ 3	\$ 57	1.71	\$ 98	\$ -	\$ -	\$ 98	\$ -	\$ -
7094	SOUTHERN LOOP	\$ 108	1999	40	\$ 3	\$ 57	1.71	\$ 98	\$ -	\$ -	\$ 98	\$ -	\$ -
7095	SOUTHERN LOOP	\$ 1,723	1999	40	\$ 43	\$ 904	1.71	\$ 1,547	\$ -	\$ -	\$ 1,547	\$ -	\$ -
7096	SOUTHERN LOOP	\$ 2,677	1999	40	\$ 67	\$ 1,434	1.71	\$ 2,452	\$ -	\$ -	\$ 2,452	\$ -	\$ -
7097	SOUTHERN LOOP	\$ 5,445	1999	40	\$ 136	\$ 2,870	1.71	\$ 4,908	\$ -	\$ -	\$ 4,908	\$ -	\$ -
7098	SOUTHERN LOOP	\$ 6,556	1999	40	\$ 164	\$ 3,483	1.71	\$ 5,957	\$ -	\$ -	\$ 5,957	\$ -	\$ -
7099	SOUTHERN LOOP	\$ 7,306	1999	40	\$ 183	\$ 3,896	1.71	\$ 6,664	\$ -	\$ -	\$ 6,664	\$ -	\$ -
7100	SOUTHERN LOOP	\$ 12,563	1999	40	\$ 314	\$ 6,648	1.71	\$ 11,370	\$ -	\$ -	\$ 11,370	\$ -	\$ -
7101	ALTAN WATER IMPROVEMENTS	\$ 2,234	1999	40	\$ 56	\$ 1,224	1.71	\$ 2,093	\$ -	\$ -	\$ 2,093	\$ -	\$ -
7102	FRIENDLY BAPTIST CHURCH	\$ 50	1999	40	\$ 1	\$ 26	1.71	\$ 45	\$ -	\$ -	\$ 45	\$ -	\$ -
7103	FRIENDLY BAPTIST CHURCH	\$ 2,000	1999	40	\$ 50	\$ 1,058	1.71	\$ 1,810	\$ -	\$ -	\$ 1,810	\$ -	\$ -
7104	FRIENDLY BAPTIST CHURCH	\$ 2,450	1999	40	\$ 61	\$ 1,322	1.71	\$ 2,261	\$ -	\$ -	\$ 2,261	\$ -	\$ -
7105	FRIENDLY BAPTIST CHURCH	\$ 5,000	1999	40	\$ 125	\$ 2,635	1.71	\$ 4,507	\$ -	\$ -	\$ 4,507	\$ -	\$ -
7119	PUMP STAT UPGRADE-PMT HDR ENGINEERING	\$ 3,500	1998	40	\$ 88	\$ 1,830	1.75	\$ 3,204	\$ -	\$ -	\$ 3,204	\$ -	\$ -
7120	PUMP STATIONS UPGRADE-PMT HDR ENGINEE	\$ 2,100	1998	40	\$ 53	\$ 1,085	1.75	\$ 1,899	\$ -	\$ -	\$ 1,899	\$ -	\$ -
7121	PUMP STATIONS UPGRADE-PMT HDR ENGINEE	\$ 2,450	1998	40	\$ 61	\$ 1,276	1.75	\$ 2,234	\$ -	\$ -	\$ 2,234	\$ -	\$ -
7122	PUMP STATIONS UPGRADE-PMT HDR	\$ 350	1998	40	\$ 9	\$ 176	1.75	\$ 309	\$ -	\$ -	\$ 309	\$ -	\$ -
7123	PUMP STATIONS UPGRADE-PMT HDR	\$ 1,400	1998	40	\$ 35	\$ 709	1.75	\$ 1,241	\$ -	\$ -	\$ 1,241	\$ -	\$ -
7124	PUMP STATIONS UPGRADE-PMT HDR	\$ 8,750	1998	40	\$ 219	\$ 4,503	1.75	\$ 7,882	\$ -	\$ -	\$ 7,882	\$ -	\$ -
7125	PUMP STATIONS UPGRADE-PMT TO HDR ENIG	\$ 1,750	1998	40	\$ 44	\$ 897	1.75	\$ 1,570	\$ -	\$ -	\$ 1,570	\$ -	\$ -
7126	PUMP STATION UPGRADE/ WAX-MARVIN	\$ 2,090	2000	40	\$ 52	\$ 1,163	1.67	\$ 1,937	\$ -	\$ -	\$ 1,937	\$ -	\$ -
7127	PUMP STATION UPGRADE/ WAX-MARVIN	\$ 2,660	2000	40	\$ 67	\$ 1,491	1.67	\$ 2,483	\$ -	\$ -	\$ 2,483	\$ -	\$ -
7128	PUMP STATION UPGRADE/ WAX-MARVIN	\$ 2,850	2000	40	\$ 71	\$ 1,573	1.67	\$ 2,621	\$ -	\$ -	\$ 2,621	\$ -	\$ -
7129	PUMP STATION UPGRADE/ WAX-MARVIN	\$ 3,040	2000	40	\$ 76	\$ 1,685	1.67	\$ 2,806	\$ -	\$ -	\$ 2,806	\$ -	\$ -
7130	PUMP STATION UPGRADE/WAXHAW MARVIN	\$ 190	2001	40	\$ 5	\$ 113	1.63	\$ 184	\$ -	\$ -	\$ 184	\$ -	\$ -

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7131	PUMP STATION UPGRADE-PMT TO HDR PMT #1	\$ 10,500	1999	40	\$ 263	\$ 5,534	1.71	\$ 9,466	\$ -	\$ -	\$ 9,466	\$ -	\$ -
7132	PUMP STATION UPGRADE-PMT TO HDR PMT #1	\$ 1,400	1999	40	\$ 35	\$ 741	1.71	\$ 1,267	\$ -	\$ -	\$ 1,267	\$ -	\$ -
7133	PUMP STATION UPGRADE-PMT TO HDR PMT #1	\$ 8,630	1999	40	\$ 216	\$ 4,585	1.71	\$ 7,841	\$ -	\$ -	\$ 7,841	\$ -	\$ -
7134	PUMP STATION UPGRADE-PMT TO HDR PMT #1	\$ 920	1999	40	\$ 23	\$ 491	1.71	\$ 839	\$ -	\$ -	\$ 839	\$ -	\$ -
7135	PUMP STATION UPGRADE-PMT TO HDR PMT #1	\$ 1,750	1999	40	\$ 44	\$ 948	1.71	\$ 1,621	\$ -	\$ -	\$ 1,621	\$ -	\$ -
7136	PUMP STATION UPGRADE-PMT TO HDR PMT #2	\$ 1,900	1999	40	\$ 48	\$ 1,033	1.71	\$ 1,767	\$ -	\$ -	\$ 1,767	\$ -	\$ -
7137	PUMP STATION UPGRADE-PMT TO HDR PMT #2	\$ 1,900	1999	40	\$ 48	\$ 1,037	1.71	\$ 1,774	\$ -	\$ -	\$ 1,774	\$ -	\$ -
7138	PUMP STATION UPGRADE-PMT TO HDR PMT #2	\$ 2,280	1999	40	\$ 57	\$ 1,249	1.71	\$ 2,137	\$ -	\$ -	\$ 2,137	\$ -	\$ -
7139	PUMP STATION UPGRADE-PMT TO HDR PMT #2	\$ 1,140	1999	40	\$ 29	\$ 625	1.71	\$ 1,068	\$ -	\$ -	\$ 1,068	\$ -	\$ -
7140	PUMP STATIONS UPGRADE-PMT HDR ENGINEE	\$ 700	1998	40	\$ 18	\$ 363	1.75	\$ 636	\$ -	\$ -	\$ 636	\$ -	\$ -
7141	PUMP STATIONS UPGRADE-PMT HDR	\$ 1,750	1998	40	\$ 44	\$ 890	1.75	\$ 1,557	\$ -	\$ -	\$ 1,557	\$ -	\$ -
7142	ALTAN WATER PROJECT	\$ 88	1998	40	\$ 2	\$ 45	1.75	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ -
7143	ALTAN WATER PROJECT	\$ 120	1998	40	\$ 3	\$ 62	1.75	\$ 108	\$ -	\$ -	\$ 108	\$ -	\$ -
7144	ALTAN WATER PROJECT	\$ 200	1998	40	\$ 5	\$ 104	1.75	\$ 182	\$ -	\$ -	\$ 182	\$ -	\$ -
7145	ALTAN WATER PROJECT	\$ 360	1998	40	\$ 9	\$ 187	1.75	\$ 327	\$ -	\$ -	\$ 327	\$ -	\$ -
7146	ALTAN WATER PROJECT	\$ 1,194	2000	40	\$ 30	\$ 669	1.67	\$ 1,115	\$ -	\$ -	\$ 1,115	\$ -	\$ -
7147	ALTAN WATER PROJECT	\$ 2,250	1998	40	\$ 56	\$ 1,148	1.75	\$ 2,010	\$ -	\$ -	\$ 2,010	\$ -	\$ -
7148	ALTAN WATER PROJECT	\$ 2,250	1998	40	\$ 56	\$ 1,158	1.75	\$ 2,027	\$ -	\$ -	\$ 2,027	\$ -	\$ -
7149	ALTAN WATER PROJECT	\$ 2,250	1998	40	\$ 56	\$ 1,163	1.75	\$ 2,035	\$ -	\$ -	\$ 2,035	\$ -	\$ -
7150	ALTAN WATER PROJECT	\$ 3,582	2000	40	\$ 90	\$ 1,992	1.67	\$ 3,319	\$ -	\$ -	\$ 3,319	\$ -	\$ -
7151	ALTAN WATER PROJECT	\$ 4,500	1998	40	\$ 113	\$ 2,288	1.75	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -	\$ -
7152	ALTAN WATER PROJECT	\$ 5,720	1998	40	\$ 143	\$ 2,884	1.75	\$ 5,048	\$ -	\$ -	\$ 5,048	\$ -	\$ -
7153	ALTAN WATER PROJECT	\$ 5,970	1999	40	\$ 149	\$ 3,172	1.71	\$ 5,424	\$ -	\$ -	\$ 5,424	\$ -	\$ -
7154	ALTAN WATER PROJECT	\$ 6,060	1999	40	\$ 152	\$ 3,245	1.71	\$ 5,549	\$ -	\$ -	\$ 5,549	\$ -	\$ -
7155	ALTAN WATER PROJECT	\$ 6,500	1998	40	\$ 163	\$ 3,399	1.75	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ -	\$ -
7156	ALTAN WATER PROJECT	\$ 8,032	1999	40	\$ 201	\$ 4,284	1.71	\$ 7,327	\$ -	\$ -	\$ 7,327	\$ -	\$ -
7157	ALTAN WATER PROJECT	\$ 8,358	2000	40	\$ 209	\$ 4,632	1.67	\$ 7,716	\$ -	\$ -	\$ 7,716	\$ -	\$ -
7158	ALTAN WATER PROJECT	\$ 8,358	1999	40	\$ 209	\$ 4,579	1.71	\$ 7,832	\$ -	\$ -	\$ 7,832	\$ -	\$ -
7159	ALTAN WATER PROJECT	\$ 9,451	1999	40	\$ 236	\$ 5,080	1.71	\$ 8,688	\$ -	\$ -	\$ 8,688	\$ -	\$ -
7160	ALTAN WATER PROJECT	\$ 9,552	2000	40	\$ 239	\$ 5,274	1.67	\$ 8,785	\$ -	\$ -	\$ 8,785	\$ -	\$ -
7161	ALTAN WATER PROJECT	\$ 9,552	1999	40	\$ 239	\$ 5,174	1.71	\$ 8,849	\$ -	\$ -	\$ 8,849	\$ -	\$ -
7162	ALTAN WATER PROJECT	\$ 9,552	1999	40	\$ 239	\$ 5,214	1.71	\$ 8,917	\$ -	\$ -	\$ 8,917	\$ -	\$ -
7163	ALTAN WATER PROJECT	\$ 9,552	1999	40	\$ 239	\$ 5,234	1.71	\$ 8,951	\$ -	\$ -	\$ 8,951	\$ -	\$ -
7164	ALTAN WATER PROJECT	\$ 10,645	1999	40	\$ 266	\$ 5,788	1.71	\$ 9,900	\$ -	\$ -	\$ 9,900	\$ -	\$ -
7165	ALTAN WATER PROJECT	\$ 10,847	1999	40	\$ 271	\$ 5,875	1.71	\$ 10,049	\$ -	\$ -	\$ 10,049	\$ -	\$ -
7166	ALTAN WATER PROJECT	\$ 11,352	1999	40	\$ 284	\$ 6,007	1.71	\$ 10,274	\$ -	\$ -	\$ 10,274	\$ -	\$ -
7167	ALTAN WATER PROJECT	\$ 11,380	1998	40	\$ 285	\$ 5,761	1.75	\$ 10,085	\$ -	\$ -	\$ 10,085	\$ -	\$ -
7168	ALTAN WATER PROJECT	\$ 23,208	1999	40	\$ 580	\$ 12,233	1.71	\$ 20,922	\$ -	\$ -	\$ 20,922	\$ -	\$ -
7169	STALLINGS TANK	\$ 1,485	2001	40	\$ 37	\$ 888	1.63	\$ 1,451	\$ -	\$ 1,451	\$ -	\$ -	\$ -
7170	STALLINGS TANK	\$ 1,485	2001	40	\$ 37	\$ 869	1.63	\$ 1,421	\$ -	\$ 1,421	\$ -	\$ -	\$ -
7171	STALLINGS TANK	\$ 1,485	2001	40	\$ 37	\$ 866	1.63	\$ 1,416	\$ -	\$ 1,416	\$ -	\$ -	\$ -
7172	STALLINGS TANK	\$ 1,485	2001	40	\$ 37	\$ 863	1.63	\$ 1,410	\$ -	\$ 1,410	\$ -	\$ -	\$ -
7173	STALLINGS TANK	\$ 2,376	2001	40	\$ 59	\$ 1,396	1.63	\$ 2,281	\$ -	\$ 2,281	\$ -	\$ -	\$ -
7174	STALLINGS TANK	\$ 2,970	2001	40	\$ 74	\$ 1,763	1.63	\$ 2,882	\$ -	\$ 2,882	\$ -	\$ -	\$ -
7175	STALLINGS TANK	\$ 3,267	2001	40	\$ 82	\$ 1,933	1.63	\$ 3,159	\$ -	\$ 3,159	\$ -	\$ -	\$ -
7176	STALLINGS TANK	\$ 4,455	2001	40	\$ 111	\$ 2,654	1.63	\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -
7177	STALLINGS TANK	\$ 4,752	2001	40	\$ 119	\$ 2,812	1.63	\$ 4,595	\$ -	\$ 4,595	\$ -	\$ -	\$ -
7178	STALLINGS TANK	\$ 5,940	2001	40	\$ 149	\$ 3,440	1.63	\$ 5,622	\$ -	\$ 5,622	\$ -	\$ -	\$ -
7181	HWY 16/DEAL ROAD	\$ 6,665	1998	40	\$ 167	\$ 3,402	1.75	\$ 5,955	\$ -	\$ -	\$ 5,955	\$ -	\$ -
7182	HWY 16/DEAL ROAD	\$ 19,361	1998	40	\$ 484	\$ 9,761	1.75	\$ 17,087	\$ -	\$ -	\$ 17,087	\$ -	\$ -
7183	HWY 16/DEAL ROAD	\$ 45,086	1998	40	\$ 1,127	\$ 22,543	1.75	\$ 39,462	\$ -	\$ -	\$ 39,462	\$ -	\$ -
7184	HWY 16/DEAL ROAD	\$ 129,669	1997	40	\$ 3,242	\$ 64,564	1.78	\$ 114,870	\$ -	\$ -	\$ 114,870	\$ -	\$ -
7185	SOUTHERN LOOP	\$ 3,250	1999	40	\$ 81	\$ 1,720	1.71	\$ 2,941	\$ -	\$ -	\$ 2,941	\$ -	\$ -
7186	SOUTHERN LOOP	\$ 3,481	1999	40	\$ 87	\$ 1,871	1.71	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	\$ -
7187	SOUTHERN LOOP	\$ 6,150	1999	40	\$ 154	\$ 3,242	1.71	\$ 5,544	\$ -	\$ -	\$ 5,544	\$ -	\$ -
7188	SOUTHERN LOOP	\$ 6,949	1999	40	\$ 174	\$ 3,749	1.71	\$ 6,413	\$ -	\$ -	\$ 6,413	\$ -	\$ -
7189	SOUTHERN LOOP	\$ 11,000	1999	40	\$ 275	\$ 5,798	1.71	\$ 9,916	\$ -	\$ -	\$ 9,916	\$ -	\$ -
7190	SOUTHERN LOOP	\$ 108,838	1999	40	\$ 2,721	\$ 58,274	1.71	\$ 99,667	\$ -	\$ -	\$ 99,667	\$ -	\$ -
7191	FRIENDLY BAPTIST CHURCH	\$ 14,857	1999	40	\$ 371	\$ 8,047	1.71	\$ 13,764	\$ -	\$ -	\$ 13,764	\$ -	\$ -
7192	FRIENDLY BAPTIST CHURCH	\$ 115,170	1999	40	\$ 2,879	\$ 62,144	1.71	\$ 106,287	\$ -	\$ -	\$ 106,287	\$ -	\$ -
7193	AUSTIN CHANEY ROAD	\$ 16,809	1999	40	\$ 420	\$ 9,035	1.71	\$ 15,453	\$ -	\$ -	\$ 15,453	\$ -	\$ -
7194	AUSTIN CHANEY ROAD	\$ 58,988	1999	40	\$ 1,475	\$ 31,706	1.71	\$ 54,228	\$ -	\$ -	\$ 54,228	\$ -	\$ -
7201	SMALL PROJ-STONEGATE SUBDIV. WATERLINE	\$ 86,795	2000	40	\$ 2,170	\$ 48,099	1.67	\$ 80,127	\$ -	\$ -	\$ 80,127	\$ -	\$ -
7202	ALTAN WATER IMPROVEMENTS	\$ 2,041	2001	40	\$ 51	\$ 1,173	1.63	\$ 1,917	\$ -	\$ -	\$ 1,917	\$ -	\$ -
7204	SOUTHERN LOOP PMT # 2	\$ 299,852	1999	40	\$ 7,496	\$ 158,047	1.71	\$ 270,312	\$ -	\$ -	\$ 270,312	\$ -	\$ -

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7205	SOUTHERN LOOP PMT #3	\$ 359,038	1999	40	\$ 8,976	\$ 189,991	1.71	\$ 324,948	\$ -	\$ -	\$ 324,948	\$ -	\$ -
7206	SOUTHERN LOOP-PMT # 1	\$ 109,229	1999	40	\$ 2,731	\$ 57,345	1.71	\$ 98,079	\$ -	\$ -	\$ 98,079	\$ -	\$ -
7207	SOUTHERN LOOP-PMT # 5	\$ 114,920	1999	40	\$ 2,873	\$ 61,291	1.71	\$ 104,827	\$ -	\$ -	\$ 104,827	\$ -	\$ -
7208	SOUTHERN LOOP-PMT # 6	\$ 28,755	1999	40	\$ 719	\$ 15,396	1.71	\$ 26,332	\$ -	\$ -	\$ 26,332	\$ -	\$ -
7209	SOUTHERN LOOP-PMT #4	\$ 144,731	1999	40	\$ 3,618	\$ 76,888	1.71	\$ 131,505	\$ -	\$ -	\$ 131,505	\$ -	\$ -
7210	ALTAN WATER IMPROVEMENTS	\$ 149,792	2000	40	\$ 3,745	\$ 82,386	1.67	\$ 137,245	\$ -	\$ -	\$ 137,245	\$ -	\$ -
7211	ALTAN WATER IMPROVEMENTS	\$ -	2000	40	\$ -	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7212	ALTAN WATER IMPROVEMENTS	\$ 8,318	2000	40	\$ 208	\$ 4,713	1.67	\$ 7,852	\$ -	\$ -	\$ 7,852	\$ -	\$ -
7213	ALTAN WATER IMPROVEMENTS	\$ 34,183	2000	40	\$ 855	\$ 18,943	1.67	\$ 31,557	\$ -	\$ -	\$ 31,557	\$ -	\$ -
7214	ALTAN WATER IMPROVEMENTS	\$ 78,130	2000	40	\$ 1,953	\$ 43,134	1.67	\$ 71,857	\$ -	\$ -	\$ 71,857	\$ -	\$ -
7215	ALTAN WATER IMPROVEMENTS	\$ 125,338	2000	40	\$ 3,133	\$ 69,458	1.67	\$ 115,709	\$ -	\$ -	\$ 115,709	\$ -	\$ -
7216	ALTAN WATER-STATE UTILITY CONT. PMT #2	\$ 140,309	1999	40	\$ 3,508	\$ 76,293	1.71	\$ 130,486	\$ -	\$ -	\$ 130,486	\$ -	\$ -
7217	ALTAN WATER-STATE UTILITY CONT. PMT #3	\$ 58,490	1999	40	\$ 1,462	\$ 31,926	1.71	\$ 54,604	\$ -	\$ -	\$ 54,604	\$ -	\$ -
7218	ALTAN WATER-STATE UTILITY CONT. PMT #4	\$ 121,683	1999	40	\$ 3,042	\$ 66,672	1.71	\$ 114,031	\$ -	\$ -	\$ 114,031	\$ -	\$ -
7219	ALTAN WATER-STATE UTILITY CONT. PMT #5	\$ 173,822	1999	40	\$ 4,346	\$ 95,240	1.71	\$ 162,892	\$ -	\$ -	\$ 162,892	\$ -	\$ -
7222	EAST/WEST LOOP EXPANSION	\$ 4,086,468	1996	40	\$ 102,162	\$ 1,932,559	1.84	\$3,562,427	\$ -	\$ -	\$ 3,562,427	\$ -	\$ -
7223	CONSTRUCTION HWY 84 92/93	\$ 95,060	1993	40	\$ 2,376	\$ 37,826	1.99	\$ 75,237	\$ -	\$ -	\$ 75,237	\$ -	\$ -
7224	CATAWBA TRANS LINES - CONSTRUCTION	\$ 5,898,330	1993	40	\$ 147,458	\$ 2,347,044	1.99	\$4,668,374	\$ -	\$ -	\$ 4,668,374	\$ -	\$ -
7225	TRANS LINES - 92/93	\$ 6,505	1993	40	\$ 163	\$ 2,589	1.99	\$ 5,149	\$ -	\$ -	\$ 5,149	\$ -	\$ -
7226	LINE EXTENSIONS 93-94	\$ 159,656	1994	40	\$ 3,991	\$ 67,521	1.92	\$ 129,406	\$ -	\$ -	\$ 129,406	\$ -	\$ -
7227	OTHER EXPANSION WATER 91/92	\$ 294,440	1992	40	\$ 7,361	\$ 109,802	2.08	\$ 228,284	\$ -	\$ -	\$ 228,284	\$ -	\$ -
7228	WATER CAPITAL PROJ - 92-93	\$ 216,735	1993	40	\$ 5,418	\$ 86,243	1.99	\$ 171,540	\$ -	\$ 85,770	\$ 85,770	\$ -	\$ -
7229	EAST/WEST LOOP	\$ 1,000	1998	40	\$ 25	\$ 523	1.75	\$ 915	\$ -	\$ -	\$ 915	\$ -	\$ -
7231	EAST/WEST LOOP ADMINISTRATIVE	\$ 46,000	1996	40	\$ 1,150	\$ 21,754	1.84	\$ 40,101	\$ -	\$ 40,101	\$ -	\$ -	\$ -
7232	LINES STALLINGS/WEDDINGTON-PARTIAL DISPOS	\$ -	2001	40	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7233	ALTAN WATER PROJECT-ALLOC INT 92 BOND	\$ 434	1999	40	\$ 11	\$ 238	1.71	\$ 406	\$ -	\$ -	\$ 406	\$ -	\$ -
7234	CATAWBA-ENGIN-ALLOC INT 92 BONDS	\$ 5,044	1998	40	\$ 126	\$ 2,638	1.75	\$ 4,617	\$ -	\$ -	\$ 4,617	\$ -	\$ -
7235	CATAWBA-PLANT-ALLOC INT 92 BONDS	\$ 5,602	1998	40	\$ 140	\$ 2,930	1.75	\$ 5,128	\$ -	\$ -	\$ 5,128	\$ -	\$ -
7236	CATAWBA-RESERVOIR-ALLOC INT 92 BONDS	\$ 10,000	1998	40	\$ 250	\$ 5,229	1.75	\$ 9,154	\$ -	\$ -	\$ 9,154	\$ -	\$ -
7237	FRIENDLY BAP CHCH ROAD-ALLOC INT 92 BOND	\$ 1,845	1999	40	\$ 46	\$ 1,011	1.71	\$ 1,729	\$ -	\$ -	\$ 1,729	\$ -	\$ -
7238	HWY 16/DEAL RD EXP-ALLOC INT 92 BONDS	\$ 100,089	1998	40	\$ 2,502	\$ 52,338	1.75	\$ 91,618	\$ -	\$ -	\$ 91,618	\$ -	\$ -
7239	INDEPENDENCE VILLAGE WATERLINE EXT	\$ 34,387	1998	40	\$ 860	\$ 17,981	1.75	\$ 31,476	\$ -	\$ -	\$ 31,476	\$ -	\$ -
7241	OTHER EXPANSION-ALLOC INT 92 BONDS	\$ 117,491	1998	40	\$ 2,937	\$ 61,438	1.75	\$ 107,548	\$ -	\$ -	\$ 107,548	\$ -	\$ -
7243	SOUTHERN LOOP-ALLOC INT 92 BOND	\$ 212,221	1999	40	\$ 5,306	\$ 116,280	1.71	\$ 198,877	\$ -	\$ -	\$ 198,877	\$ -	\$ -
7244	SOUTHERN LOOP-ALLOC INT 92 BONDS	\$ 34,497	1998	40	\$ 862	\$ 18,039	1.75	\$ 31,578	\$ -	\$ -	\$ 31,578	\$ -	\$ -
7245	ALTAN WATER PROJECT-ALLOC INT 96 REV BON	\$ 2,299	1998	40	\$ 57	\$ 1,202	1.75	\$ 2,104	\$ -	\$ -	\$ 2,104	\$ -	\$ -
7246	ALTAN WATER PROJECT-ALLOC INT 96 REV BON	\$ 2,355	1999	40	\$ 59	\$ 1,290	1.71	\$ 2,207	\$ -	\$ -	\$ 2,207	\$ -	\$ -
7247	ALTAN WATER PROJECT-ALLOC INT 96 REV BON	\$ 7,998	2000	40	\$ 200	\$ 4,582	1.67	\$ 7,633	\$ -	\$ -	\$ 7,633	\$ -	\$ -
7292	PUMP T40 5C5416	\$ 5,998	1992	5	\$ 1,200	\$ -	2.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7318	AS8X10 ALUMNA SHEILD SHORING BOX	\$ 6,200	1997	5	\$ 1,240	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7329	BACKHOE/LOADR JOHNDEERE W/AIR&HEATED	\$ 61,200	1998	5	\$ 12,240	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7334	BODY FOR SERVICE TRUCK	\$ 11,700	1999	5	\$ 2,340	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7335	BORING MACHINE,POWER UNIT AND AUGERS	\$ 12,160	2000	5	\$ 2,432	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7341	CHANGE OUT MANHOLE AT JAARS PUMP STAT	\$ 6,125	2000	5	\$ 1,225	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7382	MAGNETIC FLOWMETERS W/CABLE, TRANSMIT	\$ 7,850	2000	5	\$ 1,570	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7383	MAGNETIC FLOWMETERS W/CABLE, TRANSMIT	\$ 7,850	2000	5	\$ 1,570	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7384	MANHOLE REHABILITATION	\$ 5,896	1999	5	\$ 1,179	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7385	MANHOLE REHABILITATION	\$ 7,500	1999	5	\$ 1,500	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7386	MANHOLE REHABILITATION	\$ 11,110	1999	5	\$ 2,222	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7391	TRAILBLAZER WELDER W/ATTACHMENTS	\$ 5,015	2000	5	\$ 1,003	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7424	SCADA SYSTEM DESIGN	\$ 6,825	2000	5	\$ 1,365	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7425	SERVICE BODY	\$ 6,870	2000	5	\$ 1,374	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7426	SERVICE BODY/CRANE -VEH 33-99 ORR RD	\$ 8,805	2000	5	\$ 1,761	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7444	JETRODDER 4000PSI TRAILER MOUNTED CLEAN	\$ 28,935	2000	5	\$ 5,787	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7484	AIR COMPRESSOR	\$ 9,090	1997	5	\$ 1,818	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7490	JOHN DEERE 460 LOADER (SEE SYSTEM#7491)	\$ 3,037	2000	5	\$ 607	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7491	JOHN DEERE 4600HST TRACTOR	\$ 17,499	2000	5	\$ 3,500	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7498	RIG&SET LINE STOP EQUIP-CUT NEW 12"VALVE	\$ 11,900	2000	5	\$ 2,380	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7500	SERVICE BODY/CRANE -VEH 33-99	\$ 8,805	2000	5	\$ 1,761	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7548	GRADER, GALION, D86542	\$ 11,000	1985	4	\$ 2,750	\$ -	2.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7568	TRUCK, FREIGHTLINER TRACTOR	\$ 39,843	1998	5	\$ 7,969	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7571	TRUCK, DUMP 5500	\$ 34,750	2000	5	\$ 6,950	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7572	TRUCK, INTERNATIONAL	\$ 54,540	2000	5	\$ 10,908	\$ -	1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7583	TRUCK, CAB & CHASSIS (SEE SYSTEM#7604)	\$ 12,887	1999	5	\$ 2,577	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7585	SKID STEER W/4IN1 BUCKET & BACKHOE	\$ 22,500	1998	5	\$ 4,500	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

7604	TRUCK, F550 CAB & CHASSIS	\$ 12,887	1999	5	\$ 2,577	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7605	MISC - I&I STUDY	\$ 4,305	1997	5	\$ 861	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7606	CROOKED CREEK I&I STUDY	\$ 1,400	1997	4	\$ 350	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7607	BUILDING, REMOLDING SUN VALLEY OFFICE	\$ 7,497	1986	20	\$ 375	\$ -	2.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7608	EQUIPMENT SHED -BAKERS	\$ 38,261	1986	20	\$ 1,913	\$ -	2.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7609	OPERATION CENTER - BAKERS	\$ 200,000	1981	20	\$ 10,000	\$ -	2.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7610	PLANT EXPANSION MONROE	\$ 159,189	1980	20	\$ 7,959	\$ -	3.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7611	PLANT ORIGINAL BAKERS	\$ 109,767	1973	20	\$ 5,488	\$ -	5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7612	PLANT WAXHAW REPAIRS	\$ 45,300	1986	20	\$ 2,265	\$ -	2.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613	PLANT, WAXHAW	\$ 2,216,397	1985	20	\$ 110,820	\$ -	2.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7614	PUMP STATIONS THREE -MARSHVILL	\$ 1,208,375	1979	20	\$ 60,419	\$ -	3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7615	12M CRK-REC ACCRUAL OF PMT RUBY COLLINS	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616	PIEDMONT WWTP-REFUND FOR EASE-CRUSHIN	\$ -	1997	999	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7617	CROOKED CREEK PROJECT	\$ 6,902,215	1991	40	\$ 172,555	\$ 2,300,738	2.14	\$ 4,931,513	\$ -	\$ -	\$ -	\$ -	\$ 4,931,513	\$ -
7618	LINE BAKERS TREATMENT PARTIAL DISPOSAL	\$ 766,411	1984	40	\$ 19,160	\$ 132,525	2.50	\$ 331,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,273
7619	LINES DRY FORK	\$ 6,691	1989	40	\$ 167	\$ 1,993	2.25	\$ 4,476	\$ -	\$ -	\$ -	\$ -	\$ 4,476	\$ -
7620	LINES HARRIS TEETER	\$ 579,140	1989	40	\$ 14,479	\$ 172,536	2.25	\$ 387,457	\$ -	\$ -	\$ -	\$ -	\$ 387,457	\$ -
7621	LINES INDUSTRIAL PARK	\$ 87,862	1974	40	\$ 2,197	\$ -	5.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7622	LINES INDUSTRIAL VENTURES	\$ 376,714	1989	40	\$ 9,418	\$ 112,229	2.25	\$ 252,030	\$ -	\$ -	\$ -	\$ -	\$ 252,030	\$ -
7625	LINES WESLEY CHAPEL EXTENSIONS	\$ 108,804	1990	40	\$ 2,720	\$ 35,135	2.19	\$ 76,951	\$ -	\$ -	\$ -	\$ -	\$ 76,951	\$ -
7626	PUMP STATION RONE BRANCH	\$ 61,554	1990	40	\$ 1,539	\$ 19,877	2.19	\$ 43,534	\$ -	\$ -	\$ -	\$ -	\$ 43,534	\$ -
7627	SEWER SYSTEM DRY FORK	\$ 1,610	1987	40	\$ 40	\$ 379	2.35	\$ 892	\$ -	\$ -	\$ -	\$ -	\$ 892	\$ -
7628	12 MILE CRK SEWER SYSTEM	\$ 507,616	1987	40	\$ 12,690	\$ 122,674	2.35	\$ 288,552	\$ -	\$ -	\$ -	\$ -	\$ 288,552	\$ -
7629	SEWER SYSTEM WAXHAW	\$ 215,350	1988	40	\$ 5,384	\$ 58,773	2.29	\$ 134,788	\$ -	\$ -	\$ -	\$ -	\$ 134,788	\$ -
7630	SEWER SYSTEMS MARSHVILLE	\$ 2,538,424	1980	40	\$ 63,461	\$ 185,093	3.20	\$ 592,605	\$ -	\$ -	\$ -	\$ -	\$ 592,605	\$ -
7632	SARDIS ELEM SEWER-DAVID CASPER, SR	\$ 550	1996	40	\$ 14	\$ 256	1.84	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ 471	\$ -
7633	SARDIS ELEM SEWER-NPDES PERMIT APP	\$ 400	1996	40	\$ 10	\$ 184	1.84	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ -
7634	PIEDMONT/UNIONVILLE WWTP	\$ -	1996	40	\$ -	\$ -	1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7635	12 MILE CREEK WWTP	\$ 750,047	1994	40	\$ 18,751	\$ 317,208	1.92	\$ 607,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,935
7636	12 MILE CREEK WWTP	\$ 413,326	1996	40	\$ 10,333	\$ 195,469	1.84	\$ 360,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,321
7637	CROOKED CREEK WWTP	\$ 3,309,459	1996	40	\$ 82,736	\$ 1,565,098	1.84	\$ 2,885,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885,060
7638	SARDIS ELEM SEWER	\$ 300	1997	40	\$ 8	\$ 146	1.78	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ -
7639	SARDIS ELEM SEWER	\$ 300	1997	40	\$ 8	\$ 146	1.78	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ -
7640	SARDIS ELEM SEWER	\$ 2,000	1997	40	\$ 50	\$ 975	1.78	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ 1,735	\$ -
7641	SARDIS ELEM SEWER	\$ 10,431	1997	40	\$ 261	\$ 5,085	1.78	\$ 9,047	\$ -	\$ -	\$ -	\$ -	\$ 9,047	\$ -
7642	SARDIS ELEM SEWER	\$ 27,028	1997	40	\$ 676	\$ 13,007	1.78	\$ 23,142	\$ -	\$ -	\$ -	\$ -	\$ 23,142	\$ -
7643	SARDIS ELEM SEWER	\$ 40,966	1997	40	\$ 1,024	\$ 19,715	1.78	\$ 35,076	\$ -	\$ -	\$ -	\$ -	\$ 35,076	\$ -
7644	SARDIS ELEM SEWER	\$ 55,359	1997	40	\$ 1,384	\$ 26,872	1.78	\$ 47,810	\$ -	\$ -	\$ -	\$ -	\$ 47,810	\$ -
7645	6 MILE CREEK-ARCH. & ENGR. SERVICES	\$ 2,500	1998	40	\$ 63	\$ 1,297	1.75	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ 2,270	\$ -
7646	6 MILE CREEK-ENGINEERING SERVICES	\$ 3,100	1998	40	\$ 78	\$ 1,602	1.75	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ 2,804	\$ -
7648	MISC - I&I STUDY	\$ 3,420	1997	40	\$ 86	\$ 1,703	1.78	\$ 3,030	\$ -	\$ -	\$ -	\$ -	\$ 1,515	\$ 1,515
7649	MISC - I&I STUDY	\$ 16,125	1997	40	\$ 403	\$ 7,962	1.78	\$ 14,165	\$ -	\$ -	\$ -	\$ -	\$ 7,083	\$ 7,083
7650	MISC-SARDIS ELEMENTARY SCHOOL SEWER E	\$ 500	1997	40	\$ 13	\$ 245	1.78	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ 436	\$ -
7654	WASTEWATER FEASIBILITY STUDY	\$ 12,375	1998	40	\$ 309	\$ 6,342	1.75	\$ 11,102	\$ -	\$ -	\$ -	\$ -	\$ 5,551	\$ 5,551
7655	WATER & SEWER MASTER PLAN	\$ 635	1997	40	\$ 16	\$ 306	1.78	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7656	WATER & SEWER MASTER PLAN	\$ 1,270	1996	40	\$ 32	\$ 595	1.84	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7657	WATER & SEWER MASTER PLAN	\$ 1,270	1996	40	\$ 32	\$ 598	1.84	\$ 1,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7658	CROOKED CREEK	\$ 400	1998	40	\$ 10	\$ 208	1.75	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ 363	\$ -
7659	CROOKED CREEK I & I STUDY	\$ 1,000	1997	40	\$ 25	\$ 490	1.78	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ 436	\$ 436
7660	CROOKED CREEK SAMPLING STUDY	\$ 1,334	1997	40	\$ 33	\$ 661	1.78	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ 588
7661	CROOKED CREEK WWTP	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7662	CROOKED CREEK WWTP	\$ 711	1997	40	\$ 18	\$ 352	1.78	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627
7663	CROOKED CREEK WWTP	\$ 1,846	1997	40	\$ 46	\$ 908	1.78	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615
7664	CROOKED CREEK WWTP	\$ 5,464	1997	40	\$ 137	\$ 2,652	1.78	\$ 4,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,718
7665	CROOKED CREEK WWTP	\$ 19,101	1997	40	\$ 478	\$ 9,153	1.78	\$ 16,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,284
7666	CROOKED CREEK WWTP	\$ 16,704	1997	40	\$ 418	\$ 8,074	1.78	\$ 14,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,364
7667	CROOKED CREEK WWTP	\$ 19,720	1997	40	\$ 493	\$ 9,408	1.78	\$ 16,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,738
7668	CROOKED CREEK WWTP EXPANSION	\$ 1,138	1997	40	\$ 28	\$ 564	1.78	\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004
7669	CROOKED CREEK WWTP-LEGAL SERVICE	\$ 20	1998	40	\$ 1	\$ 10	1.75	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
7670	CROOKED CREEK WWTP-LEGAL SERVICE	\$ 67	1998	40	\$ 2	\$ 34	1.75	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59
7671	CRKD CRK WWTP-SURVEYING-A.B. MOORE PRO	\$ 150	1998	40	\$ 4	\$ 75	1.75	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
7672	CROOKED CREEK-ENG SERV	\$ 232	1997	40	\$ 6	\$ 114	1.78	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ -
7673	CROOKED CREEK-ENG SERV	\$ 406	1998	40	\$ 10	\$ 205	1.75	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ -
7674	CROOKED CREEK-ENG SERV	\$ 464	1997	40	\$ 12	\$ 223	1.78	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ 397	\$ -
7675	CROOKED CREEK-ENG SERV	\$ 1,600	1998	40	\$ 40	\$ 820	1.75	\$ 1,435	\$ -	\$ -	\$ -	\$ -	\$ 1,435	\$ -

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7676	CROOKED CREEK-ENG SERV	\$ 2,038	1998	40	\$ 51	\$ 1,028	1.75	\$ 1,799	\$ -	\$ -	\$ -	\$ 1,799	\$ -
7677	CROOKED CREEK-ENG SERV	\$ 2,204	1997	40	\$ 55	\$ 1,088	1.78	\$ 1,936	\$ -	\$ -	\$ -	\$ 1,936	\$ -
7678	CROOKED CREEK-ENG SERV	\$ 2,630	1998	40	\$ 66	\$ 1,342	1.75	\$ 2,350	\$ -	\$ -	\$ -	\$ 2,350	\$ -
7679	CROOKED CREEK-ENG SERV	\$ 2,800	1998	40	\$ 70	\$ 1,423	1.75	\$ 2,492	\$ -	\$ -	\$ -	\$ 2,492	\$ -
7680	CROOKED CREEK-ENG SERV	\$ 3,200	1998	40	\$ 80	\$ 1,633	1.75	\$ 2,859	\$ -	\$ -	\$ -	\$ 2,859	\$ -
7681	CROOKED CREEK-ENG SERV	\$ 3,560	1998	40	\$ 89	\$ 1,810	1.75	\$ 3,168	\$ -	\$ -	\$ -	\$ 3,168	\$ -
7682	CROOKED CREEK-ENG SERV	\$ 3,772	1998	40	\$ 94	\$ 1,917	1.75	\$ 3,356	\$ -	\$ -	\$ -	\$ 3,356	\$ -
7683	CROOKED CREEK-ENG SERV	\$ 5,981	1997	40	\$ 150	\$ 2,928	1.78	\$ 5,210	\$ -	\$ -	\$ -	\$ 5,210	\$ -
7684	CROOKED CREEK-ENG SERV	\$ 10,000	1998	40	\$ 250	\$ 5,146	1.75	\$ 9,008	\$ -	\$ -	\$ -	\$ 9,008	\$ -
7685	CROOKED CREEK-ENG SERV	\$ 14,908	1997	40	\$ 373	\$ 7,237	1.78	\$ 12,875	\$ -	\$ -	\$ -	\$ 12,875	\$ -
7686	CROOKED CREEK-ENG SERV	\$ 15,733	1997	40	\$ 393	\$ 7,572	1.78	\$ 13,471	\$ -	\$ -	\$ -	\$ 13,471	\$ -
7687	CROOKED CREEK-ENG SERV	\$ 1,221	1997	40	\$ 31	\$ 603	1.78	\$ 1,072	\$ -	\$ -	\$ -	\$ 1,072	\$ -
7688	CROOKED CREEK-GEOTECHNICAL SERVICES	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7689	CROOKED CREEK-GEOTECHNICAL SERVICES	\$ 8,305	1997	40	\$ 208	\$ 4,031	1.78	\$ 7,172	\$ -	\$ -	\$ -	\$ 7,172	\$ -
7690	CROOKED CREEK-GEOTECHNICAL SERVICES	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7691	CROOKED CREEK-GEOTECHNICAL SERVICES	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7692	CROOKED CREEK-GEOTECHNICAL SERVICES	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7693	CROOKED CREEK-LEGAL SERVICES	\$ 30	1998	40	\$ 1	\$ 16	1.75	\$ 27	\$ -	\$ -	\$ -	\$ 27	\$ -
7694	CROOKED CREEK-LEGAL SERVICES	\$ 339	1997	40	\$ 8	\$ 166	1.78	\$ 295	\$ -	\$ -	\$ -	\$ 295	\$ -
7695	CROOKED CREEK-NORTH FORK SAMPLING STU	\$ 232	1997	40	\$ 6	\$ 111	1.78	\$ 197	\$ -	\$ -	\$ -	\$ 98	\$ 98
7696	CROOKED CREEK-REC RCPT OF RFND	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7697	12 MILE CREEK	\$ 174	1998	40	\$ 4	\$ 89	1.75	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ 155
7698	12 MILE CREEK	\$ 267	1998	40	\$ 7	\$ 135	1.75	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ 236
7699	12 MILE CREEK	\$ 361	1998	40	\$ 9	\$ 184	1.75	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ 321
7700	12 MILE CREEK	\$ 400	1998	40	\$ 10	\$ 205	1.75	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ 359
7701	12 MILE CREEK	\$ 418	1998	40	\$ 10	\$ 214	1.75	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375
7702	12 MILE CREEK	\$ 908	1998	40	\$ 23	\$ 461	1.75	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ 808
7703	12 MILE CREEK	\$ 20,032	1998	40	\$ 501	\$ 10,058	1.75	\$ 17,606	\$ -	\$ -	\$ -	\$ -	\$ 17,606
7704	12 MILE CREEK	\$ 25,367	1998	40	\$ 634	\$ 13,001	1.75	\$ 22,758	\$ -	\$ -	\$ -	\$ -	\$ 22,758
7705	12 MILE CREEK	\$ 25,715	1998	40	\$ 643	\$ 13,072	1.75	\$ 22,882	\$ -	\$ -	\$ -	\$ -	\$ 22,882
7706	12 MILE CREEK	\$ 30,194	1998	40	\$ 755	\$ 15,223	1.75	\$ 26,647	\$ -	\$ -	\$ -	\$ -	\$ 26,647
7707	12 MILE CREEK	\$ 30,744	1998	40	\$ 769	\$ 15,564	1.75	\$ 27,245	\$ -	\$ -	\$ -	\$ -	\$ 27,245
7708	12 MILE CREEK - ENGR	\$ 34,050	1997	40	\$ 851	\$ 16,528	1.78	\$ 29,407	\$ -	\$ -	\$ -	\$ -	\$ 29,407
7709	12 MILE CREEK - ENGR	\$ 26,663	1997	40	\$ 667	\$ 13,220	1.78	\$ 23,521	\$ -	\$ -	\$ -	\$ -	\$ 23,521
7710	12 MILE CREEK - ENGR	\$ 28,216	1997	40	\$ 705	\$ 13,814	1.78	\$ 24,577	\$ -	\$ -	\$ -	\$ -	\$ 24,577
7711	12 MILE CREEK - ENGR	\$ 31,148	1997	40	\$ 779	\$ 15,185	1.78	\$ 27,016	\$ -	\$ -	\$ -	\$ -	\$ 27,016
7712	12 MILE CREEK - ENGR	\$ 31,429	1997	40	\$ 786	\$ 15,453	1.78	\$ 27,493	\$ -	\$ -	\$ -	\$ -	\$ 27,493
7713	12M CRK-APPRAISAL PUMP STA SITE/DEAL RD	\$ 1,500	1997	40	\$ 38	\$ 747	1.78	\$ 1,329	\$ -	\$ -	\$ -	\$ 1,329	\$ -
7714	12 MILE CREEK-C/R	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7715	12 MILE CREEK-C/R	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7716	12 MILE CREEK-C/R	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7717	12 MILE CREEK-CREDIT 1997/02/JRNL510	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7718	12 MILE CREEK-FEE FOR CONDEMNATION	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7719	12 MILE CREEK-FEE FOR CONDEMNATION	\$ 122	1997	40	\$ 3	\$ 59	1.78	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ 106
7720	12 MILE CREEK-FEE FOR CONDEMNATION	\$ 768	1997	40	\$ 19	\$ 373	1.78	\$ 663	\$ -	\$ -	\$ -	\$ -	\$ 663
7721	12 MILE CREEK-FILING FEE	\$ 65	1997	40	\$ 2	\$ 32	1.78	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ 57
7722	12 MILE CREEK-LEGAL SERVICE	\$ 46	1998	40	\$ 1	\$ 24	1.75	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ 41
7723	12 MILE CREEK-LEGAL SERVICE	\$ 60	1998	40	\$ 2	\$ 30	1.75	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 53
7724	12 MILE CREEK-LEGAL SERVICES	\$ 15	1998	40	\$ 0	\$ 8	1.75	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
7725	12 MILE CREEK-LEGAL SERVICES	\$ 70	1997	40	\$ 2	\$ 33	1.78	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ 59
7726	12 MILE CREEK-LEGAL SERVICES	\$ 70	1997	40	\$ 2	\$ 33	1.78	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ 59
7727	12 MILE CREEK-LEGAL SERVICES	\$ 70	1997	40	\$ 2	\$ 33	1.78	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ 59
7728	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7729	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7730	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7731	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7732	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7733	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7734	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7735	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7736	12 MILE CREEK-LEGAL SERVICES	\$ 75	1997	40	\$ 2	\$ 36	1.78	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
7737	12 MILE CREEK-LEGAL SERVICES	\$ 138	1997	40	\$ 3	\$ 67	1.78	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120
7738	12 MILE CREEK-LEGAL SERVICES	\$ 171	1997	40	\$ 4	\$ 82	1.78	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ 145
7739	12 MILE CREEK-LEGAL SERVICES	\$ 210	1997	40	\$ 5	\$ 100	1.78	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 178
7740	12 MILE CREEK-LEGAL SERVICES	\$ 217	1998	40	\$ 5	\$ 114	1.75	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 199

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

7741	12 MILE CREEK-LEGAL SERVICES	\$ 241	1997	40	\$ 6	\$ 115	1.78	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ 204
7742	12 MILE CREEK-LEGAL SERVICES	\$ 439	1997	40	\$ 11	\$ 218	1.78	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ 387
7743	12 MILE CREEK-LEGAL SERVICES	\$ 496	1997	40	\$ 12	\$ 245	1.78	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ 436
7744	12 MILE CREEK-LEGAL SERVICES	\$ 720	1997	40	\$ 18	\$ 348	1.78	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ 619
7745	12 MILE CREEK-LEGAL SERVICES	\$ 724	1997	40	\$ 18	\$ 356	1.78	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ 634
7746	12 MILE CREEK-LEGAL SERVICES	\$ 1,379	1997	40	\$ 34	\$ 666	1.78	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ 1,186
7747	12 MILE CREEK-LEGAL SERVICES	\$ 1,830	1997	40	\$ 46	\$ 873	1.78	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ 1,553
7748	12 MILE CREEK-LEGAL SERVICES	\$ 2,656	1997	40	\$ 66	\$ 1,267	1.78	\$ 2,254	\$ -	\$ -	\$ -	\$ -	\$ 2,254
7749	12 MILE CREEK-LEGAL SERVICES	\$ 6,694	1997	40	\$ 167	\$ 3,194	1.78	\$ 5,682	\$ -	\$ -	\$ -	\$ -	\$ 5,682
7750	12 MILE CREEK-LEGAL SERVICES	\$ 17,438	1997	40	\$ 436	\$ 8,319	1.78	\$ 14,801	\$ -	\$ -	\$ -	\$ -	\$ 14,801
7751	12 MILE CREEK-LEGAL SERVICES	\$ 38,855	1997	40	\$ 971	\$ 18,699	1.78	\$ 33,269	\$ -	\$ -	\$ -	\$ -	\$ 33,269
7752	12M CRK-PMT TO MCKIM & CREED INV #1055	\$ 5,006	1998	40	\$ 125	\$ 2,618	1.75	\$ 4,583	\$ -	\$ -	\$ -	\$ -	\$ 4,583
7753	12M CREEK-PMT TO MCKIM & CREED #1050	\$ 16,936	1998	40	\$ 423	\$ 8,715	1.75	\$ 15,255	\$ -	\$ -	\$ -	\$ -	\$ 15,255
7754	12M CREEK-PMT TO MCKIM & CREED #1051	\$ 3,567	1998	40	\$ 89	\$ 1,836	1.75	\$ 3,213	\$ -	\$ -	\$ -	\$ -	\$ 3,213
7755	12M CREEK-PMT TO MCKIM & CREED #1052	\$ 1,752	1998	40	\$ 44	\$ 913	1.75	\$ 1,597	\$ -	\$ -	\$ -	\$ -	\$ 1,597
7756	12M CREEK-PMT TO MCKIM & CREED #1053	\$ 2,606	1998	40	\$ 65	\$ 1,357	1.75	\$ 2,376	\$ -	\$ -	\$ -	\$ -	\$ 2,376
7757	12M CREEK-PMT TO MCKIM & CREED #1054	\$ 730	1998	40	\$ 18	\$ 380	1.75	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ 666
7758	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	\$ 2,197	1997	40	\$ 55	\$ 1,094	1.78	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ 1,946
7759	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	\$ 14,928	1997	40	\$ 373	\$ 7,402	1.78	\$ 13,169	\$ -	\$ -	\$ -	\$ -	\$ 13,169
7760	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	\$ 34,383	1997	40	\$ 860	\$ 17,120	1.78	\$ 30,459	\$ -	\$ -	\$ -	\$ -	\$ 30,459
7761	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	\$ 39,447	1997	40	\$ 986	\$ 19,641	1.78	\$ 34,945	\$ -	\$ -	\$ -	\$ -	\$ 34,945
7762	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	\$ 51,123	1997	40	\$ 1,278	\$ 25,348	1.78	\$ 45,099	\$ -	\$ -	\$ -	\$ -	\$ 45,099
7763	12M CREEK-REC ACCRUAL OF PMT	\$ 701	1997	40	\$ 18	\$ 349	1.78	\$ 621	\$ -	\$ -	\$ -	\$ -	\$ 621
7764	12M CREEK-REC ACCRUAL OF PMT	\$ 1,294	1997	40	\$ 32	\$ 644	1.78	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 1,147
7765	12MCRK-REC PMT TO RFND AMT PD CLK OF CR	\$ 1,179	1997	40	\$ 29	\$ 584	1.78	\$ 1,040	\$ -	\$ -	\$ -	\$ -	\$ 1,040
7766	12MCRK-REC PMT TO RFND AMT PD CLK OF CR	\$ 3,108	1997	40	\$ 78	\$ 1,541	1.78	\$ 2,742	\$ -	\$ -	\$ -	\$ -	\$ 2,742
7767	12MCRK-REC PMT TO RFND AMT PD CLK OF CR	\$ 3,656	1997	40	\$ 91	\$ 1,805	1.78	\$ 3,212	\$ -	\$ -	\$ -	\$ -	\$ 3,212
7768	12M CREEK-REC RCPT OF RFND	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7769	12 MILE CREEK-RECLAMATION/REUSE STUDY	\$ 10,000	1997	40	\$ 250	\$ 4,854	1.78	\$ 8,636	\$ -	\$ -	\$ -	\$ -	\$ 8,636
7770	12 MILE CREEK-SERVICE FEE	\$ 10	1997	40	\$ 0	\$ 5	1.78	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9
7777	12 MILE CREEK-SEWER EASEMENT	\$ 404	1997	999	\$ -	\$ 404	1.78	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ 718
7783	12 MILE CREEK-SEWER EASEMENT	\$ 658	1997	999	\$ -	\$ 658	1.78	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ 1,171
7791	12 MILE CREEK-SEWER EASEMENT	\$ 1,179	1997	999	\$ -	\$ 1,179	1.78	\$ 2,097	\$ -	\$ -	\$ -	\$ -	\$ 2,097
7795	12 MILE CREEK-SEWER EASEMENT	\$ 1,462	1997	999	\$ -	\$ 1,462	1.78	\$ 2,602	\$ -	\$ -	\$ -	\$ -	\$ 2,602
7802	12 MILE CREEK-SEWER EASEMENT	\$ 3,108	1997	999	\$ -	\$ 3,108	1.78	\$ 5,529	\$ -	\$ -	\$ -	\$ -	\$ 5,529
7803	12 MILE CREEK-SEWER EASEMENT	\$ 3,656	1997	999	\$ -	\$ 3,656	1.78	\$ 6,504	\$ -	\$ -	\$ -	\$ -	\$ 6,504
7805	12 MILE CREEK-SEWER EASEMENT	\$ 18,934	1997	999	\$ -	\$ 18,934	1.78	\$ 33,686	\$ -	\$ -	\$ -	\$ -	\$ 33,686
7806	12 MILE CREEK-SEWER EASEMENT	\$ 34,057	1997	999	\$ -	\$ 34,057	1.78	\$ 60,592	\$ -	\$ -	\$ -	\$ -	\$ 60,592
7807	12 MILE CREEK-SEWER EASEMENT	\$ 44,166	1997	999	\$ -	\$ 44,166	1.78	\$ 78,579	\$ -	\$ -	\$ -	\$ -	\$ 78,579
7808	12M CRK-SEWER RIGHT OF WAY-J SWAFFORD	\$ 121	1998	999	\$ -	\$ 121	1.75	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ 211
7809	12 MILE CREEK-SEWER RIGHT OF WAY-R MACK	\$ 162	1998	999	\$ -	\$ 162	1.75	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 284
7810	12 MILE CREEK-TAKING FEE	\$ 1,074	1997	40	\$ 27	\$ 526	1.78	\$ 935	\$ -	\$ -	\$ -	\$ -	\$ 935
7811	PIEDMONT/UNIONVILLE	\$ 62	1997	40	\$ 2	\$ 30	1.78	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 53
7812	PIEDMONT/UNIONVILLE	\$ 759	1997	40	\$ 19	\$ 364	1.78	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ 647
7813	PIEDMONT/UNIONVILLE	\$ 3,919	1997	40	\$ 98	\$ 1,894	1.78	\$ 3,370	\$ -	\$ -	\$ -	\$ -	\$ 3,370
7814	PIEDMONT/UNIONVILLE	\$ 11,855	1997	40	\$ 296	\$ 5,681	1.78	\$ 10,107	\$ -	\$ -	\$ -	\$ -	\$ 10,107
7815	PIEDMONT/UNIONVILLE-CHRGBCK PERRY&BUN	\$ 665	1997	40	\$ 17	\$ 330	1.78	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ 586
7816	PIEDMONT/UNIONVILLE-LEGAL SERVICES	\$ 293	1997	40	\$ 7	\$ 141	1.78	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252
7817	PIEDMONT/UNIONVILLE-LEGAL SERVICES	\$ 1,275	1997	40	\$ 32	\$ 608	1.78	\$ 1,082	\$ -	\$ -	\$ -	\$ -	\$ 1,082
7818	PIEDMONT/UNIONVILLE-LEGAL SERVICES	\$ 1,436	1997	40	\$ 36	\$ 700	1.78	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ 1,245
7819	PIEDMONT/UNIONVILLE-LEGAL SERVICES	\$ 3,184	1997	40	\$ 80	\$ 1,559	1.78	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ 2,774
7820	PIEDMONT/UNIONVILLE-NON-DISCHARGE PERM	\$ 400	1997	40	\$ 10	\$ 193	1.78	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ 344
7821	PIEDMONT/UNIONVILLE-RECLASS JV 796	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7822	PIEDMONT/UNIONVILLE-RECLASS JV 796	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7823	HWY 75 PROJECT	\$ 350	1997	40	\$ 9	\$ 174	1.78	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ 310
7824	HWY 75 PROJECT	\$ 400	1997	40	\$ 10	\$ 199	1.78	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ 354
7825	HWY 75 PROJECT	\$ 1,850	1998	40	\$ 46	\$ 929	1.75	\$ 1,626	\$ -	\$ -	\$ -	\$ -	\$ 1,626
7826	HWY 75 PROJECT	\$ 2,595	1998	40	\$ 65	\$ 1,319	1.75	\$ 2,309	\$ -	\$ -	\$ -	\$ -	\$ 2,309
7827	HWY 75 PROJECT	\$ 5,190	1997	40	\$ 130	\$ 2,584	1.78	\$ 4,598	\$ -	\$ -	\$ -	\$ -	\$ 4,598
7828	HWY 75 PROJECT	\$ 6,055	1998	40	\$ 151	\$ 3,040	1.75	\$ 5,322	\$ -	\$ -	\$ -	\$ -	\$ 5,322
7829	HWY 75 PROJECT	\$ 8,720	1997	40	\$ 218	\$ 4,269	1.78	\$ 7,596	\$ -	\$ -	\$ -	\$ -	\$ 7,596
7830	HWY 75 PROJECT	\$ 12,263	1997	40	\$ 307	\$ 6,029	1.78	\$ 10,727	\$ -	\$ -	\$ -	\$ -	\$ 10,727
7831	HWY 75 PROJECT	\$ 17,600	1997	40	\$ 440	\$ 8,727	1.78	\$ 15,526	\$ -	\$ -	\$ -	\$ -	\$ 15,526
7832	HWY 75 PROJECT	\$ 19,318	1997	40	\$ 483	\$ 9,538	1.78	\$ 16,970	\$ -	\$ -	\$ -	\$ -	\$ 16,970
7833	HWY 75 PROJECT	\$ 19,895	1997	40	\$ 497	\$ 9,865	1.78	\$ 17,551	\$ -	\$ -	\$ -	\$ -	\$ 17,551

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

7834	HWY 75 PROJECT-APP FOR CSX-ROW/L-12M CR	\$ 200	1997	40	\$ 5	\$ 99	1.78	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ -
7835	STALLINGS SEWER IMP-ENGR	\$ 543	1997	40	\$ 14	\$ 265	1.78	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ 471	\$ -
7836	STALLINGS SEWER IMP-ENGR	\$ 543	1997	40	\$ 14	\$ 267	1.78	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -
7837	STALLINGS SEWER IMP-ENGR	\$ 2,353	1997	40	\$ 59	\$ 1,162	1.78	\$ 2,067	\$ -	\$ -	\$ -	\$ -	\$ 2,067	\$ -
7838	STALLINGS SEWER IMP-ENGR	\$ 2,534	1997	40	\$ 63	\$ 1,262	1.78	\$ 2,245	\$ -	\$ -	\$ -	\$ -	\$ 2,245	\$ -
7839	STALLINGS SEWER IMP-ENGR	\$ 4,163	1997	40	\$ 104	\$ 2,055	1.78	\$ 3,657	\$ -	\$ -	\$ -	\$ -	\$ 3,657	\$ -
7840	STALLINGS SEWER IMP-ENGR	\$ 7,421	1997	40	\$ 186	\$ 3,633	1.78	\$ 6,464	\$ -	\$ -	\$ -	\$ -	\$ 6,464	\$ -
7841	STALLINGS SWR IMP-NON-DISCHRG PRMIT AP	\$ 400	1997	40	\$ 10	\$ 198	1.78	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ 353	\$ -
7842	STALLINGS SEWER IMPROVEMENTS	\$ 28	1998	40	\$ 1	\$ 14	1.75	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
7843	STALLINGS SEWER IMPROVEMENTS	\$ 28	1998	40	\$ 1	\$ 14	1.75	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
7844	STALLINGS SEWER IMPROVEMENTS	\$ 100	1998	40	\$ 3	\$ 51	1.75	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ -
7845	STALLINGS SEWER IMPROVEMENTS	\$ 121	1998	40	\$ 3	\$ 61	1.75	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ -
7846	STALLINGS SEWER IMPROVEMENTS	\$ 161	1998	40	\$ 4	\$ 81	1.75	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 142	\$ -
7847	STALLINGS SEWER IMPROVEMENTS	\$ 192	1998	40	\$ 5	\$ 96	1.75	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -
7848	STALLINGS SEWER IMPROVEMENTS	\$ 280	1998	40	\$ 7	\$ 144	1.75	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -
7849	STALLINGS SEWER IMPROVEMENTS	\$ 543	1998	40	\$ 14	\$ 272	1.75	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -
7850	STALLINGS SEWER IMPROVEMENTS	\$ 560	1998	40	\$ 14	\$ 292	1.75	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ 511	\$ -
7851	STALLINGS SEWER IMPROVEMENTS	\$ 560	1998	40	\$ 14	\$ 286	1.75	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
7852	STALLINGS SEWER IMPROVEMENTS	\$ 560	1998	40	\$ 14	\$ 285	1.75	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ -
7853	STALLINGS SEWER IMPROVEMENTS	\$ 840	1998	40	\$ 21	\$ 431	1.75	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ 754	\$ -
7854	STALLINGS SEWER IMPROVEMENTS	\$ 1,120	1998	40	\$ 28	\$ 581	1.75	\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ 1,017	\$ -
7855	STALLINGS SEWER IMPROVEMENTS	\$ 1,680	1998	40	\$ 42	\$ 868	1.75	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ 1,519	\$ -
7856	STALLINGS SEWER IMPROVEMENTS	\$ 2,208	1998	40	\$ 55	\$ 1,118	1.75	\$ 1,957	\$ -	\$ -	\$ -	\$ -	\$ 1,957	\$ -
7857	STALLINGS SEWR IMP-IMPROV PLAN REVIEW	\$ 90	1997	40	\$ 2	\$ 45	1.78	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ -
7858	PINEY GROVE REHAB-ENGR	\$ 70	1998	40	\$ 2	\$ 35	1.75	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ -
7859	PINEY GROVE REHAB-ENGR	\$ 190	1998	40	\$ 5	\$ 99	1.75	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ -
7860	PINEY GROVE REHAB-ENGR	\$ 200	1998	40	\$ 5	\$ 104	1.75	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ -
7861	PINEY GROVE REHAB-ENGR	\$ 300	1998	40	\$ 8	\$ 152	1.75	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ -
7862	PINEY GROVE REHAB-ENGR	\$ 300	1998	40	\$ 8	\$ 153	1.75	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -
7863	PINEY GROVE REHAB-ENGR	\$ 380	1998	40	\$ 10	\$ 193	1.75	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ 338	\$ -
7864	PINEY GROVE REHAB-ENGR	\$ 570	1998	40	\$ 14	\$ 285	1.75	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 499	\$ -
7865	PINEY GROVE REHAB-ENGR	\$ 760	1998	40	\$ 19	\$ 382	1.75	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ 668	\$ -
7866	PINEY GROVE REHAB-ENGR	\$ 760	1998	40	\$ 19	\$ 385	1.75	\$ 674	\$ -	\$ -	\$ -	\$ -	\$ 674	\$ -
7867	PINEY GROVE REHAB-ENGR	\$ 950	1998	40	\$ 24	\$ 479	1.75	\$ 838	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ -
7868	PINEY GROVE REHAB-ENGR	\$ 1,200	1998	40	\$ 30	\$ 610	1.75	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ 1,068	\$ -
7869	PINEY GROVE REHAB-ENGR	\$ 2,100	1997	40	\$ 53	\$ 1,041	1.78	\$ 1,853	\$ -	\$ -	\$ -	\$ -	\$ 1,853	\$ -
7870	PINEY GROVE REHAB-ENGR	\$ 3,570	1998	40	\$ 89	\$ 1,800	1.75	\$ 3,151	\$ -	\$ -	\$ -	\$ -	\$ 3,151	\$ -
7871	PINEY GROVE REHAB-ENGR	\$ 4,830	1997	40	\$ 121	\$ 2,405	1.78	\$ 4,279	\$ -	\$ -	\$ -	\$ -	\$ 4,279	\$ -
7872	PINEY GROVE REHAB-ENGR	\$ 190	1998	40	\$ 5	\$ 97	1.75	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ -
7873	JAARS PUMP STATION	\$ 29	1998	40	\$ 1	\$ 15	1.75	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -
7874	CROOKED CREEK DIVERSION STUDY	\$ 3,750	1999	40	\$ 94	\$ 2,047	1.71	\$ 3,501	\$ -	\$ -	\$ -	\$ -	\$ 3,501	\$ -
7875	12 MILE CREEK	\$ 25	1999	40	\$ 1	\$ 14	1.71	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
7876	12 MILE CREEK	\$ 30	1999	40	\$ 1	\$ 16	1.71	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
7878	MISC PROJ-EASEMENT	\$ 530	1999	999	\$ -	\$ 530	1.71	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ 453
7879	12 MILE CREEK	\$ 900	1999	40	\$ 23	\$ 491	1.71	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840
7880	12 MILE CREEK	\$ 1,750	1999	40	\$ 44	\$ 930	1.71	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590
7881	12 MILE CREEK	\$ 3,586	1999	40	\$ 90	\$ 1,905	1.71	\$ 3,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258
7882	12 MILE CREEK	\$ 40,750	1999	40	\$ 1,019	\$ 22,243	1.71	\$ 38,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,042
7883	12 MILE CREEK	\$ 45,897	1999	40	\$ 1,147	\$ 25,052	1.71	\$ 42,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,848
7884	PINEY GROVE SEWER PROJ TREES (REPLCEM)	\$ 129	1998	40	\$ 3	\$ 67	1.75	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -
7885	CROOKED CREEK	\$ 1,261	1999	40	\$ 32	\$ 662	1.71	\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ 1,132	\$ -
7886	CROOKED CREEK WWTP	\$ 5,650	1997	40	\$ 141	\$ 2,813	1.78	\$ 5,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005
7887	CROOKED CREEK WWTP	\$ 13,358	1997	40	\$ 334	\$ 6,512	1.78	\$ 11,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,585
7888	CROOKED CREEK WWTP	\$ 14,874	1997	40	\$ 372	\$ 7,344	1.78	\$ 13,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,066
7889	CROOKED CREEK WWTP	\$ 24,501	1997	40	\$ 613	\$ 11,893	1.78	\$ 21,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,160
7890	CROOKED CREEK WWTP	\$ 29,197	1997	40	\$ 730	\$ 14,112	1.78	\$ 25,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,108
7891	CROOKED CREEK WWTP	\$ 152,703	1997	40	\$ 3,818	\$ 73,488	1.78	\$ 130,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,747
7892	CROOKED CREEK WWTP	\$ 210,172	1997	40	\$ 5,254	\$ 101,583	1.78	\$ 180,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,733
7893	CROOKED CREEK WWTP	\$ 233,734	1997	40	\$ 5,843	\$ 111,997	1.78	\$ 199,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,261
7894	CROOKED CREEK WWTP	\$ 303,377	1997	40	\$ 7,584	\$ 144,736	1.78	\$ 257,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,509
7895	CROOKED CREEK WWTP EXP PROJECT	\$ 52,077	1998	40	\$ 1,302	\$ 26,472	1.75	\$ 46,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,340
7896	CROOKED CREEK WWTP LEGAL SERVICE	\$ 59	1998	40	\$ 1	\$ 31	1.75	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54
7897	12 MILE CREEK	\$ 3,984	1997	40	\$ 100	\$ 1,926	1.78	\$ 3,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,426
7898	12 MILE CREEK	\$ 4,103	1997	40	\$ 103	\$ 1,966	1.78	\$ 3,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,498
7899	12 MILE CREEK TRANS LINES	\$ 571	1997	40	\$ 14	\$ 282	1.78	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ 502	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

7900	12 MILE CREEK TRANS LINES	\$ 694	1997	40	\$ 17	\$ 344	1.78	\$ 612	\$ -	\$ -	\$ -	\$ 612	\$ -
7901	12 MILE CREEK TRANS LINES	\$ 842	1997	40	\$ 21	\$ 405	1.78	\$ 721	\$ -	\$ -	\$ -	\$ 721	\$ -
7902	12 MILE CREEK TRANS LINES	\$ 858	1997	40	\$ 21	\$ 425	1.78	\$ 756	\$ -	\$ -	\$ -	\$ 756	\$ -
7903	12 MILE CREEK TRANS LINES	\$ 875	1997	40	\$ 22	\$ 428	1.78	\$ 762	\$ -	\$ -	\$ -	\$ 762	\$ -
7904	12 MILE CREEK TRANS LINES	\$ 1,075	1997	40	\$ 27	\$ 531	1.78	\$ 944	\$ -	\$ -	\$ -	\$ 944	\$ -
7905	12 MILE CREEK TRANS LINES	\$ 1,137	1997	40	\$ 28	\$ 559	1.78	\$ 995	\$ -	\$ -	\$ -	\$ 995	\$ -
7906	12 MILE CREEK TRANS LINES	\$ 1,144	1997	40	\$ 29	\$ 569	1.78	\$ 1,013	\$ -	\$ -	\$ -	\$ 1,013	\$ -
7907	12 MILE CREEK TRANS LINES	\$ 1,304	1997	40	\$ 33	\$ 644	1.78	\$ 1,145	\$ -	\$ -	\$ -	\$ 1,145	\$ -
7908	12 MILE CREEK TRANS LINES	\$ 1,350	1997	40	\$ 34	\$ 661	1.78	\$ 1,176	\$ -	\$ -	\$ -	\$ 1,176	\$ -
7909	12 MILE CREEK TRANS LINES	\$ 1,356	1997	40	\$ 34	\$ 670	1.78	\$ 1,191	\$ -	\$ -	\$ -	\$ 1,191	\$ -
7910	12 MILE CREEK TRANS LINES	\$ 1,550	1997	40	\$ 39	\$ 769	1.78	\$ 1,367	\$ -	\$ -	\$ -	\$ 1,367	\$ -
7911	12 MILE CREEK TRANS LINES	\$ 2,510	1997	40	\$ 63	\$ 1,239	1.78	\$ 2,205	\$ -	\$ -	\$ -	\$ 2,205	\$ -
7912	12 MILE CREEK TRANS LINES	\$ 4,600	1997	40	\$ 115	\$ 2,204	1.78	\$ 3,922	\$ -	\$ -	\$ -	\$ 3,922	\$ -
7913	12 MILE CREEK TRANS LINES	\$ 6,676	1997	40	\$ 167	\$ 3,213	1.78	\$ 5,716	\$ -	\$ -	\$ -	\$ 5,716	\$ -
7914	12 MILE CREEK TRANS LINES	\$ 9,691	1997	40	\$ 242	\$ 4,785	1.78	\$ 8,513	\$ -	\$ -	\$ -	\$ 8,513	\$ -
7915	12 MILE CREEK TRANS LINES	\$ 10,893	1997	40	\$ 272	\$ 5,242	1.78	\$ 9,327	\$ -	\$ -	\$ -	\$ 9,327	\$ -
7916	12 MILE CREEK TRANS LINES	\$ 12,000	1997	40	\$ 300	\$ 5,750	1.78	\$ 10,230	\$ -	\$ -	\$ -	\$ 10,230	\$ -
7917	12 MILE CREEK TRANS LINES	\$ 25,731	1997	40	\$ 643	\$ 12,651	1.78	\$ 22,509	\$ -	\$ -	\$ -	\$ 22,509	\$ -
7918	12 MILE CREEK TRANS LINES	\$ 27,029	1997	40	\$ 676	\$ 13,120	1.78	\$ 23,343	\$ -	\$ -	\$ -	\$ 23,343	\$ -
7919	12 MILE CREEK TRANS LINES	\$ 28,551	1997	40	\$ 714	\$ 13,978	1.78	\$ 24,869	\$ -	\$ -	\$ -	\$ 24,869	\$ -
7920	12 MILE CREEK TRANS LINES	\$ 30,000	1997	40	\$ 750	\$ 14,375	1.78	\$ 25,575	\$ -	\$ -	\$ -	\$ 25,575	\$ -
7921	12 MILE CREEK TRANS LINES	\$ 43,204	1997	40	\$ 1,080	\$ 20,702	1.78	\$ 36,832	\$ -	\$ -	\$ -	\$ 36,832	\$ -
7922	12 MILE CREEK TRANS LINES	\$ 45,000	1997	40	\$ 1,125	\$ 21,563	1.78	\$ 38,363	\$ -	\$ -	\$ -	\$ 38,363	\$ -
7923	12 MILE CREEK TRANS LINES	\$ 46,106	1997	40	\$ 1,153	\$ 22,381	1.78	\$ 39,819	\$ -	\$ -	\$ -	\$ 39,819	\$ -
7924	12 MILE CREEK TRANS LINES	\$ 63,510	1997	40	\$ 1,588	\$ 30,432	1.78	\$ 54,143	\$ -	\$ -	\$ -	\$ 54,143	\$ -
7925	12 MILE CREEK TRANS LINES	\$ 71,120	1997	40	\$ 1,778	\$ 34,967	1.78	\$ 62,212	\$ -	\$ -	\$ -	\$ 62,212	\$ -
7926	12 MILE CREEK TRANS LINES	\$ 72,726	1997	40	\$ 1,818	\$ 35,605	1.78	\$ 63,348	\$ -	\$ -	\$ -	\$ 63,348	\$ -
7927	12 MILE CREEK TRANS LINES	\$ 85,754	1997	40	\$ 2,144	\$ 42,520	1.78	\$ 75,649	\$ -	\$ -	\$ -	\$ 75,649	\$ -
7928	12 MILE CREEK TRANS LINES	\$ 97,529	1997	40	\$ 2,438	\$ 47,545	1.78	\$ 84,591	\$ -	\$ -	\$ -	\$ 84,591	\$ -
7929	12 MILE CREEK TRANS LINES	\$ 113,802	1997	40	\$ 2,845	\$ 56,190	1.78	\$ 99,971	\$ -	\$ -	\$ -	\$ 99,971	\$ -
7930	12 MILE CREEK TRANS LINES	\$ 115,496	1997	40	\$ 2,887	\$ 57,026	1.78	\$ 101,458	\$ -	\$ -	\$ -	\$ 101,458	\$ -
7931	12 MILE CREEK TRANS LINES	\$ 117,847	1997	40	\$ 2,946	\$ 57,942	1.78	\$ 103,087	\$ -	\$ -	\$ -	\$ 103,087	\$ -
7932	12 MILE CREEK TRANS LINES	\$ 133,499	1997	40	\$ 3,337	\$ 65,081	1.78	\$ 115,789	\$ -	\$ -	\$ -	\$ 115,789	\$ -
7933	12 MILE CREEK TRANS LINES	\$ 136,459	1997	40	\$ 3,411	\$ 67,377	1.78	\$ 119,874	\$ -	\$ -	\$ -	\$ 119,874	\$ -
7934	12 MILE CREEK TRANS LINES	\$ 137,637	1997	40	\$ 3,441	\$ 67,671	1.78	\$ 120,398	\$ -	\$ -	\$ -	\$ 120,398	\$ -
7935	12 MILE CREEK TRANS LINES	\$ 137,960	1997	40	\$ 3,449	\$ 67,830	1.78	\$ 120,681	\$ -	\$ -	\$ -	\$ 120,681	\$ -
7936	12 MILE CREEK TRANS LINES	\$ 139,019	1997	40	\$ 3,475	\$ 68,351	1.78	\$ 121,607	\$ -	\$ -	\$ -	\$ 121,607	\$ -
7937	12 MILE CREEK TRANS LINES	\$ 145,359	1997	40	\$ 3,634	\$ 71,468	1.78	\$ 127,153	\$ -	\$ -	\$ -	\$ 127,153	\$ -
7938	12 MILE CREEK TRANS LINES	\$ 157,134	1997	40	\$ 3,928	\$ 76,930	1.78	\$ 136,871	\$ -	\$ -	\$ -	\$ 136,871	\$ -
7939	12 MILE CREEK TRANS LINES	\$ 215,335	1997	40	\$ 5,383	\$ 104,527	1.78	\$ 185,971	\$ -	\$ -	\$ -	\$ 185,971	\$ -
7940	12 MILE CREEK TRANS LINES	\$ 228,475	1997	40	\$ 5,712	\$ 113,286	1.78	\$ 201,553	\$ -	\$ -	\$ -	\$ 201,553	\$ -
7941	12 MILE CREEK TRANS LINES	\$ 243,299	1997	40	\$ 6,082	\$ 120,129	1.78	\$ 213,728	\$ -	\$ -	\$ -	\$ 213,728	\$ -
7942	12 MILE CREEK TRANS LINES	\$ 245,401	1997	40	\$ 6,135	\$ 120,144	1.78	\$ 213,756	\$ -	\$ -	\$ -	\$ 213,756	\$ -
7943	12 MILE CREEK TRANS LINES	\$ 259,034	1997	40	\$ 6,476	\$ 126,819	1.78	\$ 225,631	\$ -	\$ -	\$ -	\$ 225,631	\$ -
7944	12 MILE CREEK TRANS LINES	\$ 316,316	1997	40	\$ 7,908	\$ 153,545	1.78	\$ 273,181	\$ -	\$ -	\$ -	\$ 273,181	\$ -
7945	12 MILE CREEK TRANS LINES	\$ 329,101	1997	40	\$ 8,228	\$ 163,865	1.78	\$ 291,542	\$ -	\$ -	\$ -	\$ 291,542	\$ -
7946	12 MILE CREEK TRANS LINES	\$ 345,632	1997	40	\$ 8,641	\$ 166,335	1.78	\$ 295,937	\$ -	\$ -	\$ -	\$ 295,937	\$ -
7947	12 MILE CREEK TRANS LINES	\$ 378,694	1997	40	\$ 9,467	\$ 184,613	1.78	\$ 328,456	\$ -	\$ -	\$ -	\$ 328,456	\$ -
7948	12 MILE CREEK TRANS LINES	\$ 321,494	1997	40	\$ 8,037	\$ 156,058	1.78	\$ 277,653	\$ -	\$ -	\$ -	\$ 277,653	\$ -
7949	12 MILE CREEK TRANS LINES	\$ 431,618	1997	40	\$ 10,790	\$ 214,011	1.78	\$ 380,759	\$ -	\$ -	\$ -	\$ 380,759	\$ -
7950	12 MILE CREEK TRANS LINES	\$ 438,941	1997	40	\$ 10,974	\$ 213,069	1.78	\$ 379,084	\$ -	\$ -	\$ -	\$ 379,084	\$ -
7951	12 MILE CREEK TRANS LINES	\$ 501,691	1997	40	\$ 12,542	\$ 249,800	1.78	\$ 444,434	\$ -	\$ -	\$ -	\$ 444,434	\$ -
7952	12 MILE CREEK WWTP	\$ 255	1999	40	\$ 6	\$ 134	1.71	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ 229
7953	12 MILE CREEK WWTP	\$ 984	1999	40	\$ 25	\$ 517	1.71	\$ 884	\$ -	\$ -	\$ -	\$ -	\$ 884
7954	12 MILE CREEK WWTP	\$ 4,072	1997	40	\$ 102	\$ 1,943	1.78	\$ 3,457	\$ -	\$ -	\$ -	\$ -	\$ 3,457
7955	12 MILE CREEK WWTP	\$ 224,311	1997	40	\$ 5,608	\$ 111,688	1.78	\$ 198,711	\$ -	\$ -	\$ -	\$ -	\$ 198,711
7956	12 MILE CREEK WWTP	\$ 236,671	1997	40	\$ 5,917	\$ 112,912	1.78	\$ 200,888	\$ -	\$ -	\$ -	\$ -	\$ 200,888
7957	12 MILE CREEK WWTP	\$ 511,158	1997	40	\$ 12,779	\$ 250,255	1.78	\$ 445,243	\$ -	\$ -	\$ -	\$ -	\$ 445,243
7958	12 MILE CREEK WWTP	\$ 539,378	1997	40	\$ 13,484	\$ 265,194	1.78	\$ 471,822	\$ -	\$ -	\$ -	\$ -	\$ 471,822
7959	12 MILE CREEK WWTP	\$ 596,773	1997	40	\$ 14,919	\$ 290,927	1.78	\$ 517,605	\$ -	\$ -	\$ -	\$ -	\$ 517,605
7960	12 MILE CREEK WWTP	\$ 662,635	1997	40	\$ 16,566	\$ 320,273	1.78	\$ 569,817	\$ -	\$ -	\$ -	\$ -	\$ 569,817
7961	12 MILE CREEK WWTP	\$ 671,783	1997	40	\$ 16,795	\$ 323,296	1.78	\$ 575,194	\$ -	\$ -	\$ -	\$ -	\$ 575,194
7962	12 MILE CREEK WWTP	\$ 699,335	1997	40	\$ 17,483	\$ 335,098	1.78	\$ 596,192	\$ -	\$ -	\$ -	\$ -	\$ 596,192
7963	12 MILE CREEK WWTP	\$ 828,550	1997	40	\$ 20,714	\$ 410,823	1.78	\$ 730,919	\$ -	\$ -	\$ -	\$ -	\$ 730,919
7964	12 MILE CREEK WWTP	\$ 854,350	1997	40	\$ 21,359	\$ 416,495	1.78	\$ 741,012	\$ -	\$ -	\$ -	\$ -	\$ 741,012

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

7965	12 MILE CREEK WWTP	\$ 1,013,094	1997	40	\$ 25,327	\$ 500,215	1.78	\$ 889,962	\$ -	\$ -	\$ -	\$ -	\$ 889,962
7966	12M CRK WWTP HAULING SEED SLUDGE FOR 1	\$ 2,925	1998	40	\$ 73	\$ 1,511	1.75	\$ 2,645	\$ -	\$ -	\$ -	\$ -	\$ 2,645
7967	12 MILE CREEK WWTP LEGAL SERVICE	\$ 222	1998	40	\$ 6	\$ 115	1.75	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 201
7968	12 MILE CREEK WWTP LEGAL SERVICES	\$ 105	1998	40	\$ 3	\$ 55	1.75	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ 96
7969	12M CRK WWTP PMT TO HAREN CONST	\$ 91,812	1998	40	\$ 2,295	\$ 48,010	1.75	\$ 84,043	\$ -	\$ -	\$ -	\$ -	\$ 84,043
7970	12M CRK WWTP PMT FROEHLING & ROBERTSON	\$ 274	1998	40	\$ 7	\$ 138	1.75	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ 242
7971	12M CRK WWTP PMT FROEHLING & ROBERTSON	\$ 996	1998	40	\$ 25	\$ 500	1.75	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ 875
7972	12M CRK WWTP PMT FROEHLING & ROBERTSON	\$ 1,114	1998	40	\$ 28	\$ 564	1.75	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ 987
7973	12M CREEK WWTP PMT TO HAREN CONST	\$ 37,362	1998	40	\$ 934	\$ 19,148	1.75	\$ 33,519	\$ -	\$ -	\$ -	\$ -	\$ 33,519
7974	12M CREEK WWTP PMT TO HAREN CONST	\$ 172,978	1998	40	\$ 4,324	\$ 87,570	1.75	\$ 153,292	\$ -	\$ -	\$ -	\$ -	\$ 153,292
7975	12M CREEK WWTP PMT TO HAREN CONST	\$ 197,658	1998	40	\$ 4,941	\$ 99,652	1.75	\$ 174,442	\$ -	\$ -	\$ -	\$ -	\$ 174,442
7976	12M CREEK WWTP PMT TO HAREN CONST	\$ 269,392	1998	40	\$ 6,735	\$ 136,941	1.75	\$ 239,717	\$ -	\$ -	\$ -	\$ -	\$ 239,717
7977	12M CREEK WWTP PMT TO HAREN CONST	\$ 599,571	1998	40	\$ 14,989	\$ 301,035	1.75	\$ 526,964	\$ -	\$ -	\$ -	\$ -	\$ 526,964
7978	12M CREEK WWTP PMT TO RUBY COLLINS	\$ 11,359	1998	40	\$ 284	\$ 5,751	1.75	\$ 10,067	\$ -	\$ -	\$ -	\$ -	\$ 10,067
7979	12M CREEK WWTP PMT TO RUBY COLLINS	\$ 140,263	1998	40	\$ 3,507	\$ 70,424	1.75	\$ 123,277	\$ -	\$ -	\$ -	\$ -	\$ 123,277
7980	12M CREEK WWTP PMT TO RUBY COLLINS	\$ 55,124	1998	40	\$ 1,378	\$ 27,907	1.75	\$ 48,851	\$ -	\$ -	\$ -	\$ -	\$ 48,851
7981	12M CRK WWTP PMT TO STATE UTILITY CONTR	\$ 47,492	1998	40	\$ 1,187	\$ 24,043	1.75	\$ 42,087	\$ -	\$ -	\$ -	\$ -	\$ 42,087
7982	12M CRK WWTP PMT TO STATE UTILITY CONTR	\$ 46,315	1998	40	\$ 1,158	\$ 23,254	1.75	\$ 40,706	\$ -	\$ -	\$ -	\$ -	\$ 40,706
7983	12M CRK WWTP TEMP SIGN FOR 12M WWTP	\$ 75	1998	40	\$ 2	\$ 39	1.75	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 68
7984	12M CRK WWTP PMT TO HARENCONST REQ #16	\$ 5,997	1998	40	\$ 150	\$ 3,086	1.75	\$ 5,402	\$ -	\$ -	\$ -	\$ -	\$ 5,402
7985	12 MILE CREEK-CMT SERVICES	\$ 1,087	1997	40	\$ 27	\$ 530	1.78	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ 942
7986	12 MILE CREEK-GEOTECHNICAL SERVICES	\$ 3,953	1997	40	\$ 99	\$ 1,919	1.78	\$ 3,414	\$ -	\$ -	\$ -	\$ -	\$ 3,414
7987	12 MILE CREEK-GEOTECHNICAL SERVICES	\$ 5,188	1997	40	\$ 130	\$ 2,497	1.78	\$ 4,442	\$ -	\$ -	\$ -	\$ -	\$ 4,442
7988	12M CRK-REC ACCRUAL PMT TO HAREN CONTR	\$ 392,185	1997	40	\$ 9,805	\$ 195,276	1.78	\$ 347,426	\$ -	\$ -	\$ -	\$ -	\$ 347,426
7989	12M CRK-REC ACCRUAL PMT TO RUBY COLLINS	\$ 18,121	1997	40	\$ 453	\$ 9,023	1.78	\$ 16,053	\$ -	\$ -	\$ -	\$ -	\$ 16,053
7990	12M CRK-REC ACCRUAL PMT TO RUBY COLLINS	\$ 230,917	1997	40	\$ 5,773	\$ 114,978	1.78	\$ 204,563	\$ -	\$ -	\$ -	\$ -	\$ 204,563
7991	12M CRK-REC ACURAL OF PMT STATE UTILITY	\$ 11,669	1997	40	\$ 292	\$ 5,810	1.78	\$ 10,337	\$ -	\$ -	\$ -	\$ -	\$ 10,337
7992	12M CRK-REC ACURAL OF PMT STATE UTILITY	\$ 21,425	1997	40	\$ 536	\$ 10,668	1.78	\$ 18,980	\$ -	\$ -	\$ -	\$ -	\$ 18,980
7993	12M CRK-REC ACURAL OF PMT STATE UTILITY	\$ 23,288	1997	40	\$ 582	\$ 11,596	1.78	\$ 20,630	\$ -	\$ -	\$ -	\$ -	\$ 20,630
7994	12M CRK-REC ACURAL OF PMT STATE UTILITY	\$ 92,913	1997	40	\$ 2,323	\$ 46,263	1.78	\$ 82,309	\$ -	\$ -	\$ -	\$ -	\$ 82,309
7995	STALLINGS SEWER	\$ 12,647	1998	40	\$ 316	\$ 6,482	1.75	\$ 11,346	\$ -	\$ -	\$ -	\$ -	\$ 11,346
7996	STALLINGS SEWER	\$ 20,594	1998	40	\$ 515	\$ 10,640	1.75	\$ 18,626	\$ -	\$ -	\$ -	\$ -	\$ 18,626
7997	STALLINGS SEWER	\$ 62,513	1998	40	\$ 1,563	\$ 32,168	1.75	\$ 56,310	\$ -	\$ -	\$ -	\$ -	\$ 56,310
7998	STALLINGS SEWER	\$ 74,512	1998	40	\$ 1,863	\$ 38,032	1.75	\$ 66,576	\$ -	\$ -	\$ -	\$ -	\$ 66,576
7999	STALLINGS SEWER	\$ 79,195	1998	40	\$ 1,980	\$ 40,257	1.75	\$ 70,471	\$ -	\$ -	\$ -	\$ -	\$ 70,471
8000	PINEY GROVE	\$ 89,708	1998	40	\$ 2,243	\$ 45,601	1.75	\$ 79,826	\$ -	\$ -	\$ -	\$ -	\$ 79,826
8001	PINEY GROVE SANITARY SEWER REHAB	\$ -	1998	40	\$ -	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8002	PINEY GROVE SANITARY SEWER REHAB	\$ 3,327	1998	40	\$ 83	\$ 1,726	1.75	\$ 3,021	\$ -	\$ -	\$ -	\$ -	\$ 3,021
8003	PINEY GROVE SANITARY SEWER REHAB	\$ 39,847	1998	40	\$ 996	\$ 20,421	1.75	\$ 35,748	\$ -	\$ -	\$ -	\$ -	\$ 35,748
8004	PINEY GROVE SANITARY SEWER REHAB	\$ 40,741	1998	40	\$ 1,019	\$ 20,795	1.75	\$ 36,401	\$ -	\$ -	\$ -	\$ -	\$ 36,401
8005	PINEY GROVE SANITARY SEWER REHAB	\$ 57,242	1998	40	\$ 1,431	\$ 29,575	1.75	\$ 51,772	\$ -	\$ -	\$ -	\$ -	\$ 51,772
8006	PINEY GROVE SANITARY SEWER REHAB	\$ 57,632	1998	40	\$ 1,441	\$ 29,897	1.75	\$ 52,334	\$ -	\$ -	\$ -	\$ -	\$ 52,334
8007	PINEY GROVE SANITARY SEWER REHAB	\$ 87,682	1998	40	\$ 2,192	\$ 44,754	1.75	\$ 78,343	\$ -	\$ -	\$ -	\$ -	\$ 78,343
8008	JAARS PUMP STATION	\$ 2,000	1998	40	\$ 50	\$ 1,038	1.75	\$ 1,816	\$ -	\$ -	\$ -	\$ -	\$ 1,816
8009	JAARS PUMP STATION	\$ 66,443	1998	40	\$ 1,661	\$ 34,606	1.75	\$ 60,577	\$ -	\$ -	\$ -	\$ -	\$ 60,577
8010	JAARS	\$ 59,092	1999	40	\$ 1,477	\$ 31,146	1.71	\$ 53,270	\$ -	\$ -	\$ -	\$ -	\$ 53,270
8011	JAARS PUMP STATION	\$ 2,175	1999	40	\$ 54	\$ 1,155	1.71	\$ 1,976	\$ -	\$ -	\$ -	\$ -	\$ 1,976
8012	CROOKED CREEK	\$ 2,425	1999	40	\$ 61	\$ 1,298	1.71	\$ 2,221	\$ -	\$ -	\$ -	\$ -	\$ 2,221
8013	CROOKED CREEK	\$ 2,425	1999	40	\$ 61	\$ 1,298	1.71	\$ 2,221	\$ -	\$ -	\$ -	\$ -	\$ 2,221
8014	CROOKED CREEK	\$ 2,425	1999	40	\$ 61	\$ 1,298	1.71	\$ 2,221	\$ -	\$ -	\$ -	\$ -	\$ 2,221
8015	CROOKED CREEK	\$ 2,425	1999	40	\$ 61	\$ 1,298	1.71	\$ 2,221	\$ -	\$ -	\$ -	\$ -	\$ 2,221
8016	12 MILE CREEK	\$ 7,641	1999	40	\$ 191	\$ 4,075	1.71	\$ 6,970	\$ -	\$ -	\$ -	\$ -	\$ 6,970
8017	SMALL PROJ-SEWER OUTFALL LINE INCREASE	\$ 17,512	1999	40	\$ 438	\$ 9,376	1.71	\$ 16,036	\$ -	\$ -	\$ -	\$ -	\$ 16,036
8018	12 MILE CREEK	\$ -	1999	40	\$ -	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8019	12 MILE CREEK	\$ 10,096	1999	40	\$ 252	\$ 5,448	1.71	\$ 9,317	\$ -	\$ -	\$ -	\$ -	\$ 9,317
8020	12 MILE CREEK	\$ 22,280	1999	40	\$ 557	\$ 11,790	1.71	\$ 20,165	\$ -	\$ -	\$ -	\$ -	\$ 20,165
8021	12 MILE CREEK	\$ 45,644	1999	40	\$ 1,141	\$ 24,343	1.71	\$ 41,635	\$ -	\$ -	\$ -	\$ -	\$ 41,635
8022	BAKERY FEEDS EXTENSION	\$ 3,700	1996	40	\$ 93	\$ 1,750	1.84	\$ 3,226	\$ -	\$ -	\$ -	\$ -	\$ 3,226
8023	SIX MILE CREEK SEWER LINES	\$ 44,467	1996	40	\$ 1,112	\$ 21,029	1.84	\$ 38,765	\$ -	\$ -	\$ -	\$ -	\$ 38,765
8024	SIX MILE CREEK WWTP	\$ 250	1996	40	\$ 6	\$ 118	1.84	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ 218
8025	CROOKED CREEK ENG & ARCH SERV 92-93	\$ 3,139	1993	40	\$ 78	\$ 1,249	1.99	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ 2,485
8026	CROOKED CREEK CIP	\$ 44,360	1992	40	\$ 1,109	\$ 16,542	2.08	\$ 34,393	\$ -	\$ -	\$ -	\$ -	\$ 34,393
8027	INDIAN TRAIL EXPANSION	\$ 1,645,191	1992	40	\$ 41,130	\$ 613,519	2.08	\$ 1,275,541	\$ -	\$ -	\$ -	\$ -	\$ 1,275,541
8028	GOLDMINE ROAD EXPANSION	\$ 655,206	1992	40	\$ 16,380	\$ 244,337	2.08	\$ 507,991	\$ -	\$ -	\$ -	\$ -	\$ 507,991
8029	SARDIS ELEMENTARY SEWER LINES	\$ 5,220	1996	40	\$ 131	\$ 2,469	1.84	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ 4,551

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

8030	SEWER MASTER PLAN LESS CREDIT FOR CAPIN	\$ 59,830	1997	40	\$ 1,496	\$ 29,790	1.78	\$ 53,002	\$ -	\$ -	\$ -	\$ -	\$ -
8031	OTHER EXPANSION 93-94	\$ 6,044	1994	40	\$ 151	\$ 2,556	1.92	\$ 4,899	\$ -	\$ -	\$ -	\$ 4,899	\$ -
8032	HUNTER'S POINTE SEWER LINES	\$ 115,392	1996	40	\$ 2,885	\$ 54,571	1.84	\$ 100,595	\$ -	\$ -	\$ -	\$ 100,595	\$ -
8035	OTHER EXPANSION 94-95	\$ 25,226	1995	40	\$ 631	\$ 11,299	1.89	\$ 21,403	\$ -	\$ -	\$ -	\$ 21,403	\$ -
8036	CROOKED CRK WWTP	\$ 472,500	1993	40	\$ 11,813	\$ 188,016	1.99	\$ 373,972	\$ -	\$ -	\$ -	\$ -	\$ 373,972
8037	SIX MILE CREEK	\$ 1,000,116	1996	40	\$ 25,003	\$ 472,971	1.84	\$ 871,862	\$ -	\$ -	\$ -	\$ -	\$ 871,862
8038	MARSHVILLE/MONROE EXPANSION	\$ 14,906	1993	40	\$ 373	\$ 5,931	1.99	\$ 11,798	\$ -	\$ -	\$ -	\$ 11,798	\$ -
8039	PIEDMONT WWTP-ALLOCATE SALES TAXES PD	\$ -	1998	40	\$ -	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8040	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 14,773	1998	40	\$ 369	\$ 7,510	1.75	\$ 13,146	\$ -	\$ -	\$ -	\$ -	\$ 13,146
8041	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 22,450	1998	40	\$ 561	\$ 11,225	1.75	\$ 19,649	\$ -	\$ -	\$ -	\$ -	\$ 19,649
8042	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 29,271	1998	40	\$ 732	\$ 15,184	1.75	\$ 26,580	\$ -	\$ -	\$ -	\$ -	\$ 26,580
8043	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 31,075	1997	40	\$ 777	\$ 15,408	1.78	\$ 27,413	\$ -	\$ -	\$ -	\$ -	\$ 27,413
8044	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 38,738	1998	40	\$ 968	\$ 19,773	1.75	\$ 34,612	\$ -	\$ -	\$ -	\$ -	\$ 34,612
8045	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 49,514	1998	40	\$ 1,238	\$ 24,963	1.75	\$ 43,699	\$ -	\$ -	\$ -	\$ -	\$ 43,699
8046	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 83,632	1998	40	\$ 2,091	\$ 43,210	1.75	\$ 75,639	\$ -	\$ -	\$ -	\$ -	\$ 75,639
8047	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 112,703	1998	40	\$ 2,818	\$ 56,821	1.75	\$ 99,466	\$ -	\$ -	\$ -	\$ -	\$ 99,466
8048	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 138,056	1998	40	\$ 3,451	\$ 69,891	1.75	\$ 122,344	\$ -	\$ -	\$ -	\$ -	\$ 122,344
8049	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 143,569	1998	40	\$ 3,589	\$ 71,785	1.75	\$ 125,660	\$ -	\$ -	\$ -	\$ -	\$ 125,660
8050	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 290,620	1998	40	\$ 7,265	\$ 149,548	1.75	\$ 261,785	\$ -	\$ -	\$ -	\$ -	\$ 261,785
8051	PIEDMONT WWTP-CONTRACTUAL SERVICES	\$ 337,526	1998	40	\$ 8,438	\$ 170,169	1.75	\$ 297,883	\$ -	\$ -	\$ -	\$ -	\$ 297,883
8052	PIEDMONT WWTP-CORRECT INV/JAMES E HARRIS	\$ 25	1998	40	\$ 1	\$ 13	1.75	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 22
8053	PIEDMONT WWTP-CORRECT TAXE FOR RFSHINN CO	\$ 995	1998	40	\$ 25	\$ 520	1.75	\$ 911	\$ -	\$ -	\$ -	\$ -	\$ 911
8054	PIEDMONT WWTP-EASEMENT-CLONTZ	\$ 490	1997	999	\$ -	\$ 490	1.78	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ 872
8055	PIEDMONT WWTP-EASEMENT-HOWIE	\$ 527	1997	999	\$ -	\$ 527	1.78	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ 937
8056	PIEDMONT WWTP-EASEMENT-KIKER	\$ 1,260	1997	999	\$ -	\$ 1,260	1.78	\$ 2,242	\$ -	\$ -	\$ -	\$ -	\$ 2,242
8057	PIEDMONT WWTP-EASEMENT-RUSHING	\$ 1,228	1997	999	\$ -	\$ 1,228	1.78	\$ 2,185	\$ -	\$ -	\$ -	\$ -	\$ 2,185
8059	PIEDMONT WWTP-EASEMENT-TOMBERLIN	\$ 967	1997	999	\$ -	\$ 967	1.78	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ 1,720
8060	PIEDMONT WWTP-EASEMENT-TOMBERLIN	\$ 1,116	1997	999	\$ -	\$ 1,116	1.78	\$ 1,985	\$ -	\$ -	\$ -	\$ -	\$ 1,985
8061	PIEDMONT WWTP-ELIZABETH LONG SETTLEMENT	\$ 1,947	1999	40	\$ 49	\$ 1,067	1.71	\$ 1,824	\$ -	\$ -	\$ -	\$ -	\$ 1,824
8062	PIEDMONT WWTP-JV 796 RECLASS	\$ 96,183	1997	40	\$ 2,405	\$ 47,490	1.78	\$ 84,493	\$ -	\$ -	\$ -	\$ -	\$ 84,493
8063	PIEDMONT WWTP-RECLASS DUE TO CODING E	\$ 983	1997	40	\$ 25	\$ 488	1.78	\$ 867	\$ -	\$ -	\$ -	\$ -	\$ 867
8064	PIEDMONT WWTP-LND APPR FOR ELIZABETH LO	\$ 775	1999	40	\$ 19	\$ 425	1.71	\$ 726	\$ -	\$ -	\$ -	\$ -	\$ 726
8065	PIEDMONT WWTP-LEGAL SERVICE	\$ 53	1997	40	\$ 1	\$ 26	1.78	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47
8066	PIEDMONT WWTP-LEGAL SERVICES	\$ 15	1998	40	\$ 0	\$ 8	1.75	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
8067	PIEDMONT WWTP-LEGAL SERVICES	\$ 51	1998	40	\$ 1	\$ 26	1.75	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45
8068	PIEDMONT WWTP-LEGAL SERVICES	\$ 125	1998	40	\$ 3	\$ 64	1.75	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ 112
8069	PIEDMONT WWTP-LEGAL SERVICES	\$ 459	1998	40	\$ 11	\$ 232	1.75	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ 407
8070	PIEDMONT WWTP-LEGAL SERVICES	\$ 519	1999	40	\$ 13	\$ 278	1.71	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ 476
8071	PIEDMONT WWTP-LEGAL SERVICES	\$ 990	1999	40	\$ 25	\$ 530	1.71	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ 907
8072	PIEDMONT WWTP-LEGAL SERVICES	\$ 2,481	1997	40	\$ 62	\$ 1,235	1.78	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ 2,197
8073	PIEDMONT WWTP-PROPERTY CONDEMNATION	\$ 5,505	1997	40	\$ 138	\$ 2,730	1.78	\$ 4,856	\$ -	\$ -	\$ -	\$ -	\$ 4,856
8074	PIEDMONT WWTP-R.F. SHINN CONTRACTORS	\$ 81,736	1997	40	\$ 2,043	\$ 40,698	1.78	\$ 72,408	\$ -	\$ -	\$ -	\$ -	\$ 72,408
8075	PIEDMONT WWTP-SEWER EASEMENT	\$ 45	1997	999	\$ -	\$ 45	1.78	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80
8076	PIEDMONT WWTP-SEWER EASEMENT	\$ 76	1997	999	\$ -	\$ 76	1.78	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ 136
8077	PIEDMONT WWTP-SEWER EASEMENT	\$ 621	1997	999	\$ -	\$ 621	1.78	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ 1,105
8078	PIEDMONT WWTP-SEWER EASEMENT	\$ 2,971	1997	999	\$ -	\$ 2,971	1.78	\$ 5,286	\$ -	\$ -	\$ -	\$ -	\$ 5,286
8079	PIEDMONT WWTP-SEWER EASEMENT	\$ 5,791	1997	999	\$ -	\$ 5,791	1.78	\$ 10,303	\$ -	\$ -	\$ -	\$ -	\$ 10,303
8080	PIEDMONT WWTP-SEWER EASEMENT-H&F RUS	\$ 623	1997	999	\$ -	\$ 623	1.78	\$ 1,109	\$ -	\$ -	\$ -	\$ -	\$ 1,109
8081	PIEDMONT WWTP-SEWER EASEMENT-E SIMPS	\$ 1,978	1997	999	\$ -	\$ 1,978	1.78	\$ 3,519	\$ -	\$ -	\$ -	\$ -	\$ 3,519
8082	PIEDMONT WWTP-SEWER EASEMENT-TARLTO	\$ 974	1997	999	\$ -	\$ 974	1.78	\$ 1,734	\$ -	\$ -	\$ -	\$ -	\$ 1,734
8083	PIEDMONT WWTP-UNION&PEIDMNT SCHS/WAST	\$ 981	1999	40	\$ 25	\$ 525	1.71	\$ 899	\$ -	\$ -	\$ -	\$ -	\$ 899
8084	PIEDMONT WWTP-UNION&PEIDMNT SCHS/WAST	\$ 30,449	1999	40	\$ 761	\$ 16,430	1.71	\$ 28,101	\$ -	\$ -	\$ -	\$ -	\$ 28,101
8085	PIEDMONT WWTP-UNIONVILLE SCHOOL SEWER	\$ 7,537	1998	40	\$ 188	\$ 3,925	1.75	\$ 6,871	\$ -	\$ -	\$ -	\$ -	\$ 6,871
8086	PIEDMONT/JUNIONVILLE WWTP	\$ 11,758	1999	40	\$ 294	\$ 6,246	1.71	\$ 10,684	\$ -	\$ -	\$ -	\$ -	\$ 10,684
8087	SETTLEMENT/GRASSY BRANCH PROJ	\$ 16,171	2000	40	\$ 404	\$ 9,062	1.67	\$ 15,097	\$ -	\$ -	\$ -	\$ -	\$ 15,097
8088	PIEDMONT WWTP-CORRECT INV/JAMES HARRIS CO	\$ -	1998	40	\$ -	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8089	PIEDMONT WWTP-UNIONVILLE SCHOOL SEWER	\$ 10,374	1998	40	\$ 259	\$ 5,403	1.75	\$ 9,458	\$ -	\$ -	\$ -	\$ -	\$ 9,458
8090	PIEDMONT/JUNIONVILLE WWTP-CONTRACT 2	\$ 6,214	1999	40	\$ 155	\$ 3,262	1.71	\$ 5,579	\$ -	\$ -	\$ -	\$ -	\$ 5,579
8091	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 511	1998	40	\$ 13	\$ 267	1.75	\$ 468	\$ -	\$ -	\$ -	\$ 468	\$ -
8092	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 511	1998	40	\$ 13	\$ 267	1.75	\$ 468	\$ -	\$ -	\$ -	\$ 468	\$ -
8093	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 1,022	1998	40	\$ 26	\$ 524	1.75	\$ 917	\$ -	\$ -	\$ -	\$ 917	\$ -
8094	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 1,022	1998	40	\$ 26	\$ 530	1.75	\$ 928	\$ -	\$ -	\$ -	\$ 928	\$ -
8095	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 1,533	1998	40	\$ 38	\$ 789	1.75	\$ 1,381	\$ -	\$ -	\$ -	\$ 1,381	\$ -
8096	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 1,620	1998	40	\$ 41	\$ 820	1.75	\$ 1,436	\$ -	\$ -	\$ -	\$ 1,436	\$ -
8097	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 1,675	1997	40	\$ 42	\$ 834	1.78	\$ 1,484	\$ -	\$ -	\$ -	\$ 1,484	\$ -

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8098	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 2,555	1998	40	\$ 64	\$ 1,320	1.75	\$ 2,311	\$ -	\$ -	\$ -	\$ 2,311	\$ -
8099	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 3,066	1998	40	\$ 77	\$ 1,597	1.75	\$ 2,795	\$ -	\$ -	\$ -	\$ 2,795	\$ -
8100	HEMBY BRIDGE SCHOOL SEWER-ENGR	\$ 20,655	1997	40	\$ 516	\$ 10,241	1.78	\$ 18,221	\$ -	\$ -	\$ -	\$ 18,221	\$ -
8102	CONTRACTUAL SERVICES	\$ 6,733	1998	40	\$ 168	\$ 3,493	1.75	\$ 6,114	\$ -	\$ -	\$ -	\$ 3,057	\$ 3,057
8103	CONTRACTUAL SERVICES	\$ 14,794	1998	40	\$ 370	\$ 7,705	1.75	\$ 13,488	\$ -	\$ -	\$ -	\$ 6,744	\$ 6,744
8104	HEMBY BRIDGE FORCE MAIN	\$ 100,054	1998	40	\$ 2,501	\$ 51,695	1.75	\$ 90,492	\$ -	\$ -	\$ -	\$ 90,492	\$ -
8105	HEMBY BRIDGE PS	\$ 85,640	1998	40	\$ 2,141	\$ 44,426	1.75	\$ 77,768	\$ -	\$ -	\$ -	\$ 77,768	\$ -
8106	HEMBY BRIDGE SCH PROJECT	\$ 11,344	1998	40	\$ 284	\$ 5,932	1.75	\$ 10,384	\$ -	\$ -	\$ -	\$ 10,384	\$ -
8107	HEMBY BRIDGE SCH PROJECT	\$ 30,515	1998	40	\$ 763	\$ 15,957	1.75	\$ 27,933	\$ -	\$ -	\$ -	\$ 27,933	\$ -
8108	HEMBY BRIDGE SCH PROJECT	\$ 133,394	1998	40	\$ 3,335	\$ 69,476	1.75	\$ 121,618	\$ -	\$ -	\$ -	\$ 121,618	\$ -
8109	HEMBY BRIDGE SCHOOL PUMP STATION	\$ 1,800	1998	40	\$ 45	\$ 919	1.75	\$ 1,608	\$ -	\$ -	\$ -	\$ 1,608	\$ -
8110	HEMBY BRIDGE SEWER PROJECT	\$ 1,326	1999	40	\$ 33	\$ 713	1.71	\$ 1,219	\$ -	\$ -	\$ -	\$ 1,219	\$ -
8111	HEMBY BRIDGE SEWER PROJECT	\$ 8,793	1999	40	\$ 220	\$ 4,635	1.71	\$ 7,927	\$ -	\$ -	\$ -	\$ 7,927	\$ -
8112	RECLASS SALES TAX/CROWDER CONST.	\$ 15	1999	40	\$ 0	\$ 8	1.71	\$ 14	\$ -	\$ -	\$ -	\$ 7	\$ 7
8113	RECODE INVOICE - CROWDER CONST	\$ -	1998	40	\$ -	\$ -	1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8114	WASTEWATER INFR PURCHASE	\$ 246,181	1997	40	\$ 6,155	\$ 118,475	1.78	\$ 210,785	\$ -	\$ -	\$ -	\$ 210,785	\$ -
8115	ABOVE-GROUND FUEL TANK	\$ 6,355	1999	40	\$ 159	\$ 3,469	1.71	\$ 5,933	\$ -	\$ -	\$ -	\$ -	\$ 5,933
8116	B-555 MAINTENANCE FACILITY	\$ 2,025	2000	40	\$ 51	\$ 1,131	1.67	\$ 1,883	\$ -	\$ -	\$ -	\$ -	\$ 1,883
8117	B-555 MAINTENANCE FACILITY	\$ 5,300	2000	40	\$ 132	\$ 3,014	1.67	\$ 5,021	\$ -	\$ -	\$ -	\$ -	\$ 5,021
8118	B-555 MAINTENANCE FACILITY	\$ 11,345	2000	40	\$ 284	\$ 6,358	1.67	\$ 10,592	\$ -	\$ -	\$ -	\$ -	\$ 10,592
8119	B-555 MAINTENANCE FACILITY	\$ 17,751	2000	40	\$ 444	\$ 9,874	1.67	\$ 16,449	\$ -	\$ -	\$ -	\$ -	\$ 16,449
8120	B-555 MAINTENANCE FACILITY	\$ 29,500	2000	40	\$ 738	\$ 16,348	1.67	\$ 27,234	\$ -	\$ -	\$ -	\$ -	\$ 27,234
8121	B-555 MAINTENANCE FACILITY	\$ 40,844	2000	40	\$ 1,021	\$ 22,889	1.67	\$ 38,131	\$ -	\$ -	\$ -	\$ -	\$ 38,131
8122	B-555 MAINTENANCE FACILITY	\$ 43,450	2000	40	\$ 1,086	\$ 24,441	1.67	\$ 40,715	\$ -	\$ -	\$ -	\$ -	\$ 40,715
8124	CLEARING FOR SEWER RIGHT OF WAY	\$ 9,500	1999	999	\$ -	\$ 9,500	1.71	\$ 16,248	\$ -	\$ -	\$ -	\$ 16,248	\$ -
8125	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 160	2000	40	\$ 4	\$ 92	1.67	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ 153
8126	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 240	2000	40	\$ 6	\$ 137	1.67	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ 227
8127	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 400	2000	40	\$ 10	\$ 227	1.67	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ 378
8128	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 530	2000	40	\$ 13	\$ 299	1.67	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ 498
8129	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 800	2000	40	\$ 20	\$ 452	1.67	\$ 752	\$ -	\$ -	\$ -	\$ -	\$ 752
8130	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 16,310	2000	40	\$ 408	\$ 9,242	1.67	\$ 15,397	\$ -	\$ -	\$ -	\$ -	\$ 15,397
8131	CONST. ADMIN/UC MAINTENANCE FACILITY	\$ 68,871	2000	40	\$ 1,722	\$ 38,884	1.67	\$ 64,775	\$ -	\$ -	\$ -	\$ -	\$ 64,775
8132	DRAW OFF PIPING INSTALLED	\$ 12,360	1999	40	\$ 309	\$ 6,772	1.71	\$ 11,583	\$ -	\$ -	\$ -	\$ 11,583	\$ -
8133	ENGR. & TECH. SERVICES	\$ 401	1999	40	\$ 10	\$ 219	1.71	\$ 375	\$ -	\$ -	\$ -	\$ 375	\$ -
8134	ENGR. & TECH. SERVICES	\$ 2,940	1999	40	\$ 74	\$ 1,605	1.71	\$ 2,745	\$ -	\$ -	\$ -	\$ 2,745	\$ -
8135	ENGR. & CONST SERVICES	\$ 4,309	1999	40	\$ 108	\$ 2,334	1.71	\$ 3,992	\$ -	\$ -	\$ -	\$ 3,992	\$ -
8136	ENGR. & SERVICE/MAINT. FACILITY	\$ 323	2000	40	\$ 8	\$ 178	1.67	\$ 297	\$ -	\$ -	\$ -	\$ 297	\$ -
8137	ENGR. SERVICE/US OPERATION CENTER	\$ 5,568	1999	40	\$ 139	\$ 3,004	1.71	\$ 5,138	\$ -	\$ -	\$ -	\$ 5,138	\$ -
8138	INSTALL FENCE AT ORR ROAD	\$ 5,990	1998	40	\$ 150	\$ 3,132	1.75	\$ 5,483	\$ -	\$ -	\$ -	\$ 5,483	\$ -
8139	PAINTING LIME SILO/CROOKED CREED WWTP	\$ 6,575	2000	40	\$ 164	\$ 3,767	1.67	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ 6,275
8140	PAINTING TALLWOOD WWTP	\$ 13,650	2000	40	\$ 341	\$ 7,820	1.67	\$ 13,028	\$ -	\$ -	\$ -	\$ -	\$ 13,028
8141	RECODE SALES TAX HARRIS	\$ -	1999	40	\$ -	\$ -	1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8143	UPGRADE RAS/WAS CONTROL	\$ 5,200	2000	40	\$ 130	\$ 2,871	1.67	\$ 4,782	\$ -	\$ -	\$ -	\$ -	\$ 4,782
8144	HUNLEY CREEK SEWER SYSTEM	\$ 924,724	1997	40	\$ 23,118	\$ 460,435	1.78	\$ 819,188	\$ -	\$ -	\$ -	\$ 819,188	\$ -
8145	CAP-INT BAKERY FEEDS EXTENSION	\$ 33	1996	40	\$ 1	\$ 16	1.84	\$ 29	\$ -	\$ -	\$ -	\$ 29	\$ -
8146	CAP-INT HUNTER'S POINTE SEWER	\$ 1,066	1996	40	\$ 27	\$ 504	1.84	\$ 930	\$ -	\$ -	\$ -	\$ 930	\$ -
8147	CAP-INT INFILTRATION STUDY	\$ 40	1996	40	\$ 1	\$ 19	1.84	\$ 35	\$ -	\$ -	\$ -	\$ 17	\$ 17
8148	CAP-INT SARDIS SEWER	\$ 47	1996	40	\$ 1	\$ 22	1.84	\$ 41	\$ -	\$ -	\$ -	\$ 41	\$ -
8149	CAP-INT SEWER MASTER PLAN	\$ 546	1996	40	\$ 14	\$ 258	1.84	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -
8150	CAP-INT SIX MILE CREEK WWTP	\$ 2	1996	40	\$ 0	\$ 1	1.84	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
8151	CROOKED CREEK WWTP EXPANSION-CAP INT	\$ 23,373	1996	40	\$ 584	\$ 11,054	1.84	\$ 20,376	\$ -	\$ -	\$ -	\$ -	\$ 20,376
8152	CROOKED CREEK WWTP EXPANSION-CAP INT	\$ 171,229	1997	40	\$ 4,281	\$ 85,258	1.78	\$ 151,687	\$ -	\$ -	\$ -	\$ -	\$ 151,687
8153	CROOKED CREEK WWTP EXTENSION-CAP INT	\$ 6,716	1996	40	\$ 168	\$ 3,176	1.84	\$ 5,855	\$ -	\$ -	\$ -	\$ -	\$ 5,855
8154	HWY 75 PROJECT-CAP INT	\$ 2,000	1997	40	\$ 50	\$ 996	1.78	\$ 1,772	\$ -	\$ -	\$ -	\$ 1,772	\$ -
8155	PIEDMONT/UNIONVILLE WWTP-CAP INT	\$ -	1997	40	\$ -	\$ -	1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8156	PIEDMONT/UNIONVILLE WWTP-CAP INT	\$ 661	1996	40	\$ 17	\$ 312	1.84	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ 576
8157	12 MILE CREEK WWTP-CAP INT	\$ 3,741	1996	40	\$ 94	\$ 1,769	1.84	\$ 3,261	\$ -	\$ -	\$ -	\$ -	\$ 3,261
8158	12 MILE CREEK WWTP-CAP INT	\$ 84,192	1997	40	\$ 2,105	\$ 41,921	1.78	\$ 74,583	\$ -	\$ -	\$ -	\$ -	\$ 74,583
8159	12 MILE CREEK-97/98 ALLOC INT 95 BONDS	\$ 763,467	1998	40	\$ 19,087	\$ 399,229	1.75	\$ 698,855	\$ -	\$ -	\$ -	\$ -	\$ 698,855
8160	12 MILE CREEK-98/99 ALLOC INT 95 BONDS	\$ 6,509	1999	40	\$ 163	\$ 3,567	1.71	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ 6,100
8161	CROOKED CRK DIVER-98/99 ALLOC INT 95 BND	\$ 2,732	1999	40	\$ 68	\$ 1,497	1.71	\$ 2,560	\$ -	\$ -	\$ -	\$ 2,560	\$ -
8162	CRKD CRK WWTP EXP-98/99 ALLOC INT 95 BND	\$ 7,985	1999	40	\$ 200	\$ 4,375	1.71	\$ 7,483	\$ -	\$ -	\$ -	\$ -	\$ 7,483
8163	CRKED CRK WWTP-97/98 ALLOC INT 95 BONDS	\$ 303,031	1998	40	\$ 7,576	\$ 158,460	1.75	\$ 277,386	\$ -	\$ -	\$ -	\$ -	\$ 277,386
8164	HWY 75 PROJECT-97/98 ALLOC INT 95 BONDS	\$ 2,051	1998	40	\$ 51	\$ 1,072	1.75	\$ 1,877	\$ -	\$ -	\$ -	\$ 1,877	\$ -
8165	JAARS PUMP STAT-97/98 ALLOC INT 95 BOND	\$ 13,373	1998	40	\$ 334	\$ 6,993	1.75	\$ 12,241	\$ -	\$ -	\$ -	\$ 12,241	\$ -
8166	JAARS PUMP STAT-98/99 ALLOC INT 95 BOND	\$ 44,634	1999	40	\$ 1,116	\$ 24,456	1.71	\$ 41,828	\$ -	\$ -	\$ -	\$ 41,828	\$ -
8168	PINEY GROVE REHABILITATION-CAP INT	\$ 165	1997	40	\$ 4	\$ 82	1.78	\$ 146	\$ -	\$ -	\$ -	\$ 146	\$ -

Schedule 1: Asset Listing, RCNLD Costs and Functional Allocations

8169	PINEY GROVE REH-97/98 ALLOC INT 95 BOND	\$ 75,312	1998	40	\$ 1,883	\$ 39,382	1.75	\$ 68,939	\$ -	\$ -	\$ -	\$ 68,939	\$ -
8170	SMLL PROJ-OTHR EXP-98/99 ALLOC INT95BOND	\$ 20,712	1999	40	\$ 518	\$ 11,349	1.71	\$ 19,410	\$ -	\$ -	\$ -	\$ 19,410	\$ -
8171	STALLINGS SEWER LINE EXT-97/98 ALLOC INT	\$ 50,474	1998	40	\$ 1,262	\$ 26,394	1.75	\$ 46,203	\$ -	\$ -	\$ -	\$ 46,203	\$ -
8172	STALLINGS SEWER LINE EXTENSION-CAP INT	\$ 430	1997	40	\$ 11	\$ 214	1.78	\$ 381	\$ -	\$ -	\$ -	\$ 381	\$ -
9205	PAVING RD, ANIMAL CONTROL GOLDMINE RD	\$ 12,300	2000	20	\$ 615	\$ 1,794	1.67	\$ 2,988	\$ 2,988	\$ -	\$ -	\$ -	\$ -
9345	DR-WAY,ENTRANCE IMPRV5 (OLDANIMALCONT)	\$ 9,180	2001	20	\$ 459	\$ 1,760	1.63	\$ 2,875	\$ 2,875	\$ -	\$ -	\$ -	\$ -
	231 LF SEWER INFR-GREENMEADO	\$ 4,464	2003	40	\$ 112	\$ 2,902	1.55	\$ 4,492	\$ -	\$ -	\$ -	\$ -	\$ -
	1556LF-SEW INFR-TULLAMORE PHASE 2	\$ 66,871	2015	40	\$ 1,672	\$ 63,527	1.03	\$ 65,603	\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -
	Catawba Plant Assets								\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Facilities	\$ 7,388,650	1993	40	\$ 369,432	\$ 5,849,348	1.99	#####	\$ -	\$ 11,634,612	\$ -	\$ -	\$ -
	2 - Pumps	\$ 132,680	2000	40	\$ 6,634	\$ 149,818	1.67	\$ 249,579	\$ -	\$ 249,579	\$ -	\$ -	\$ -
	Clearwell	\$ 384,207	2000	40	\$ 19,210	\$ 440,237	1.67	\$ 733,385	\$ -	\$ 733,385	\$ -	\$ -	\$ -
	Decant Effient Meter	\$ 1,235	2001	40	\$ 62	\$ 1,487	1.63	\$ 2,430	\$ -	\$ 2,430	\$ -	\$ -	\$ -
	Union County Meter	\$ 5,233	2001	5	\$ -	\$ -	1.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sludge Fields	\$ 47,183	2001	40	\$ 2,359	\$ 57,210	1.63	\$ 93,488	\$ -	\$ 93,488	\$ -	\$ -	\$ -
	Intake Screens	\$ 22,279	2003	40	\$ 1,114	\$ 28,499	1.55	\$ 44,118	\$ -	\$ 44,118	\$ -	\$ -	\$ -
	Roof on Main Building	\$ 6,904	2003	40	\$ 345	\$ 8,918	1.55	\$ 13,805	\$ -	\$ 13,805	\$ -	\$ -	\$ -
	Dekker Vacuum	\$ 5,889	2002	40	\$ 294	\$ 7,508	1.59	\$ 11,901	\$ -	\$ 11,901	\$ -	\$ -	\$ -
	10.0 MG Clearwell Addition	\$ 820,558	2003	40	\$ 41,028	\$ 1,076,982	1.55	\$1,667,254	\$ -	\$ 1,667,254	\$ -	\$ -	\$ -
	Additional water lines for new	\$ 13,038	2004	40	\$ 652	\$ 17,601	1.46	\$ 25,637	\$ -	\$ 25,637	\$ -	\$ -	\$ -
	New Plant Facility	\$ 5,732,500	2004	40	\$ 286,625	\$ 7,738,875	1.46	#####	\$ -	\$ 11,272,358	\$ -	\$ -	\$ -
	18.0 MGD Expansion - Engine	\$ 337,000	2003	40	\$ 16,850	\$ 446,525	1.55	\$ 691,256	\$ -	\$ 691,256	\$ -	\$ -	\$ -
	48" River Line	\$ 206,744	2004	40	\$ 10,337	\$ 274,798	1.46	\$ 400,267	\$ -	\$ 400,267	\$ -	\$ -	\$ -
	Land - 5.07 Acres	\$ 29,372	2002	0	\$ -	\$ 58,744	1.59	\$ 93,118	\$ -	\$ 93,118	\$ -	\$ -	\$ -
	Capitalized Interest - New Fac	\$ 277,672	2004	40	\$ 13,884	\$ 374,857	1.46	\$ 546,012	\$ -	\$ 546,012	\$ -	\$ -	\$ -
	A/C Unit - Lab Area	\$ 3,350	2004	4	\$ -	\$ -	1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landscaping	\$ 4,250	2004	40	\$ 213	\$ 5,773	1.46	\$ 8,409	\$ -	\$ 8,409	\$ -	\$ -	\$ -
	Landscaping	\$ 2,300	2004	40	\$ 115	\$ 3,153	1.46	\$ 4,593	\$ -	\$ 4,593	\$ -	\$ -	\$ -
	Landscaping	\$ 7,500	2004	40	\$ 375	\$ 10,313	1.46	\$ 15,021	\$ -	\$ 15,021	\$ -	\$ -	\$ -
	Rebuild Pump	\$ 6,334	2005	12	\$ 1,056	\$ 0	1.39	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
	Magnetic Flow Meter - Sludge	\$ 2,212	2005	12	\$ 369	\$ (31)	1.39	\$ (43)	\$ -	\$ (43)	\$ -	\$ -	\$ -
	Magnetic Flow Meter - Sludge	\$ 1,502	2005	12	\$ 250	\$ (83)	1.39	\$ (116)	\$ -	\$ (116)	\$ -	\$ -	\$ -
	Change Order-New Facility	\$ 124,640	2004	40	\$ 6,232	\$ 169,821	1.46	\$ 247,360	\$ -	\$ 247,360	\$ -	\$ -	\$ -
	Pump Starter-Union County	\$ 10,866	2006	12	\$ 1,811	\$ 1,207	1.34	\$ 1,614	\$ -	\$ 1,614	\$ -	\$ -	\$ -
	New Decant Pumps	\$ 13,361	2006	12	\$ 2,227	\$ 1,485	1.34	\$ 1,985	\$ -	\$ 1,985	\$ -	\$ -	\$ -
	Pump Starter-LCW&SD	\$ 22,928	2006	12	\$ 3,821	\$ 3,184	1.34	\$ 4,258	\$ -	\$ 4,258	\$ -	\$ -	\$ -
	New A/C Unit - Pump Station	\$ 3,254	2006	4	\$ -	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A/C Unit-Pump Station (old si	\$ 1,875	2006	4	\$ -	\$ -	1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landscaping (Hydroseeding)	\$ 6,550	2005	40	\$ 328	\$ 9,225	1.39	\$ 12,839	\$ -	\$ 12,839	\$ -	\$ -	\$ -
	Landscaping (Hydroseeding)	\$ 9,130	2006	40	\$ 457	\$ 13,239	1.34	\$ 17,700	\$ -	\$ 17,700	\$ -	\$ -	\$ -
	Finished Water Pump (LCW&	\$ 3,894	2006	12	\$ 649	\$ 541	1.34	\$ 723	\$ -	\$ 723	\$ -	\$ -	\$ -
	Chemical Feed Pump	\$ 2,240	2005	12	\$ 373	\$ 31	1.39	\$ 43	\$ -	\$ 43	\$ -	\$ -	\$ -
	Pump Starter - #1 River Pump	\$ 8,131	2007	12	\$ 1,355	\$ 2,259	1.30	\$ 2,938	\$ -	\$ 2,938	\$ -	\$ -	\$ -
	Pump Starter - #2 River Pump	\$ 7,853	2007	12	\$ 1,309	\$ 2,291	1.30	\$ 2,980	\$ -	\$ 2,980	\$ -	\$ -	\$ -
	Pump Starter - #3 River Pump	\$ 7,427	2007	12	\$ 1,238	\$ 2,166	1.30	\$ 2,818	\$ -	\$ 2,818	\$ -	\$ -	\$ -
	Pump Starter - #4 River Pump	\$ 7,865	2007	12	\$ 1,311	\$ 2,403	1.30	\$ 3,126	\$ -	\$ 3,126	\$ -	\$ -	\$ -
	Pump Motor	\$ 4,293	2007	12	\$ 716	\$ 1,431	1.30	\$ 1,861	\$ -	\$ 1,861	\$ -	\$ -	\$ -
	Hydroseeding - In front of Wa	\$ 21,000	2007	40	\$ 1,050	\$ 31,238	1.30	\$ 40,635	\$ -	\$ 40,635	\$ -	\$ -	\$ -
	Truck Ramp - Sludge	\$ 6,770	2006	40	\$ 339	\$ 9,958	1.34	\$ 13,314	\$ -	\$ 13,314	\$ -	\$ -	\$ -
	Utility Building - Tony's Office	\$ 2,465	2006	40	\$ 123	\$ 3,584	1.34	\$ 4,792	\$ -	\$ 4,792	\$ -	\$ -	\$ -
	Landscaping	\$ 5,493	2008	40	\$ 275	\$ 8,490	1.25	\$ 10,589	\$ -	\$ 10,589	\$ -	\$ -	\$ -
	Landscaping	\$ 7,694	2007	40	\$ 385	\$ 11,637	1.30	\$ 15,138	\$ -	\$ 15,138	\$ -	\$ -	\$ -
	4 - Chemical Feed Pumps	\$ 9,730	2008	12	\$ 1,622	\$ 5,000	1.25	\$ 6,236	\$ -	\$ 6,236	\$ -	\$ -	\$ -
	Landscaping - Sod	\$ 9,440	2008	40	\$ 472	\$ 14,671	1.25	\$ 18,297	\$ -	\$ 18,297	\$ -	\$ -	\$ -
	6 - Chemical Feed Pumps	\$ 5,209	2008	12	\$ 868	\$ 2,605	1.25	\$ 3,248	\$ -	\$ 3,248	\$ -	\$ -	\$ -
	Landscaping	\$ 4,600	2010	40	\$ 230	\$ 7,552	1.18	\$ 8,895	\$ -	\$ 8,895	\$ -	\$ -	\$ -
	Ammonia Feed System	\$ 54,925	2010	12	\$ 9,154	\$ 41,957	1.18	\$ 49,418	\$ -	\$ 49,418	\$ -	\$ -	\$ -
	Landscaping	\$ 10,000	2010	40	\$ 500	\$ 16,333	1.18	\$ 19,238	\$ -	\$ 19,238	\$ -	\$ -	\$ -
	Chem Feed Piping	\$ 7,831	2010	12	\$ 1,305	\$ 6,852	1.18	\$ 8,071	\$ -	\$ 8,071	\$ -	\$ -	\$ -
	A/C Unit - Mike's Office	\$ 1,975	2011	4	\$ -	\$ -	1.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A/C Unit - Reservoir Control R	\$ 1,550	2010	4	\$ -	\$ -	1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pacer Magnetic Transfer Pum	\$ 2,725	2010	12	\$ 454	\$ 2,384	1.18	\$ 2,808	\$ -	\$ 2,808	\$ -	\$ -	\$ -
	A/C Unit	\$ 3,450	2012	4	\$ -	\$ -	1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A/C Unit	\$ 3,450	2012	4	\$ -	\$ -	1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	A/C Unit	\$ 3,450	2011	4	\$ -	\$ -	1.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Blower	\$ 3,483	2013	10	\$ 697	\$ 3,948	1.09	\$ 4,286	\$ -	\$ 4,286	\$ -	\$ -	\$ -
	Flow Tube for Meter	\$ 5,837	2012	12	\$ 973	\$ 7,134	1.11	\$ 7,943	\$ -	\$ 7,943	\$ -	\$ -	\$ -
	Chemical Feed Pumps	\$ 2,572	2013	12	\$ 429	\$ 3,323	1.09	\$ 3,607	\$ -	\$ 3,607	\$ -	\$ -	\$ -
	Pump Drive	\$ 4,948	2012	12	\$ 825	\$ 6,047	1.11	\$ 6,733	\$ -	\$ 6,733	\$ -	\$ -	\$ -
	Breakroom Remodel	\$ 3,600	2013	40	\$ 180	\$ 6,570	1.09	\$ 7,132	\$ -	\$ 7,132	\$ -	\$ -	\$ -
	Lancaster County Pumps	\$ 1,337	2014	12	\$ 223	\$ 1,913	1.06	\$ 2,022	\$ -	\$ 2,022	\$ -	\$ -	\$ -
	Chemical Feed Pump	\$ 3,386	2014	12	\$ 564	\$ 4,890	1.06	\$ 5,168	\$ -	\$ 5,168	\$ -	\$ -	\$ -
	Shower Remodel	\$ 3,400	2014	40	\$ 170	\$ 6,205	1.06	\$ 6,558	\$ -	\$ 6,558	\$ -	\$ -	\$ -
	Paving - Road to River (partial)	\$ 6,900	2014	40	\$ 345	\$ 12,679	1.06	\$ 13,399	\$ -	\$ 13,399	\$ -	\$ -	\$ -
	Chemical Feed Pump	\$ 3,270	2013	12	\$ 545	\$ 4,497	1.09	\$ 4,881	\$ -	\$ 4,881	\$ -	\$ -	\$ -
	A/C Unit - Control Room	\$ 2,655	2013	4	\$ 1,328	\$ 221	1.09	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -
	A/C Unit - Conference Room	\$ 2,655	2013	4	\$ 1,328	\$ 221	1.09	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -
	Zaps River Monitoring System	\$ 38,651	2014	40	\$ 1,933	\$ 72,310	1.06	\$ 76,419	\$ -	\$ 76,419	\$ -	\$ -	\$ -
	A/C Unit-Foyer old side	\$ 5,398	2014	4	\$ 2,699	\$ 2,924	1.06	\$ 3,090	\$ -	\$ 3,090	\$ -	\$ -	\$ -
	Pole Building	\$ 9,250	2015	20	\$ 925	\$ 16,804	1.03	\$ 17,353	\$ -	\$ 17,353	\$ -	\$ -	\$ -
	River Pump #2 Overhaul	\$ 25,621	2016	12	\$ 4,270	\$ 46,261	1.00	\$ 46,372	\$ -	\$ 46,372	\$ -	\$ -	\$ -
	Contributed Land	\$ 141,756	2017	0	\$ -	\$ 141,756	1.00	\$ 141,756	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Work in Progress:							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT057	853 South Zone Tank	\$ 412,000	2017	50	\$ -	\$ 412,000	1.00	\$ 412,000	\$ -	\$ -	\$ 412,000	\$ -	\$ -
WT058	853 Zone Transmission Main Improvements	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT101	Hwy 75 Pump Station Upgrades	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT060	Indian Trail Additional Tank # 1 & Watkins BPS Impr	\$ 139,704	2017	50	\$ -	\$ 139,704	1.00	\$ 139,704	\$ -	\$ 139,704	\$ -	\$ -	\$ -
WT061	853 West Zone Transmission Main	\$ 1,555,296	2017	50	\$ -	\$ 1,555,296	1.00	\$ 1,555,296	\$ -	\$ -	\$ 1,555,296	\$ -	\$ -
UT102	853 West Zone Transmission Main Phase 2	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT103	Billy Howey Waterline Extension	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT073	935 Zone Service Study	\$ 100,000	2017	50	\$ -	\$ 100,000	1.00	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
UT106	935 Zone Tank	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW015	762 Zone Transmission Main (Bypass)	\$ 1,681,700	2017	50	\$ -	\$ 1,681,700	1.00	\$ 1,681,700	\$ -	\$ -	\$ 1,681,700	\$ -	\$ -
WT059	762 Zone Elevated Tank	\$ 3,701,000	2017	50	\$ -	\$ 3,701,000	1.00	\$ 3,701,000	\$ -	\$ -	\$ 3,701,000	\$ -	\$ -
WT062	762 Zone Main	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT070	762 Zone Miscellaneous Improvements	\$ 400,000	2017	50	\$ -	\$ 400,000	1.00	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
UT105	762 Zone Expansion	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP017	CC Headworks Improvements	\$ 9,538,000	2017	50	\$ -	\$ 9,538,000	1.00	\$ 9,538,000	\$ -	\$ -	\$ -	\$ 9,538,000	\$ -
SW029	CC I&I Study & Remediation	\$ 513,425	2017	50	\$ -	\$ 513,425	1.00	\$ 513,425	\$ -	\$ -	\$ -	\$ 256,713	\$ 256,713
SW030	CC Interceptor Improvements Ph 1	\$ 4,240,375	2017	50	\$ -	\$ 4,240,375	1.00	\$ 4,240,375	\$ -	\$ -	\$ -	\$ 4,240,375	\$ -
UT001	Crooked Creek Interceptor Improvements Ph 2	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT002	Crooked Creek Interceptor Improvements Ph 3	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW039	Forest Park PS Replacement & Interceptor Improver	\$ 4,040,000	2017	50	\$ -	\$ 4,040,000	1.00	\$ 4,040,000	\$ -	\$ -	\$ -	\$ 4,040,000	\$ -
UT014	Crooked Creek Interceptor Improvements Ph 4	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT015	Crooked Creek Interceptor Improvements Ph 5	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW041	Suburban Estates Pump Station & Force Main	\$ 157,000	2017	50	\$ -	\$ 157,000	1.00	\$ 157,000	\$ -	\$ -	\$ -	\$ 157,000	\$ -
UT111	Forest Park Forecmain & Interceptor Improvements	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT112	Crooked Creek Diversion Pumping Improvements	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP003	CRWTP Reservoir Expansion	\$ 28,056,927	2017	50	\$ -	\$ 28,056,927	1.00	\$ 28,056,927	\$ -	\$ 28,056,927	\$ -	\$ -	\$ -
WP004	CRWTP Process Improvement	\$ 6,247,606	2017	50	\$ -	\$ 6,247,606	1.00	\$ 6,247,606	\$ -	\$ 6,247,606	\$ -	\$ -	\$ -
WP007	CRWTP (Plant) Expansion	\$ 19,693,989	2017	50	\$ -	\$ 19,693,989	1.00	\$ 19,693,989	\$ -	\$ 19,693,989	\$ -	\$ -	\$ -
UT005	Developer Funded Projects	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SE002	East Side Improvements	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SE003	Rays Fork Interceptor	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT006	City of Monroe WWTP Expansion (additional 2 MGD	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT044	Weddington Elevated Storage Tank	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WT053	880 Pressure Zone Pump Station	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW042	Waxhaw Marvin PS Decommission	\$ 400,000	2017	50	\$ -	\$ 400,000	1.00	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
WP005	YRWSP Permitting	\$ 4,730,410	2017	50	\$ -	\$ 4,730,410	1.00	\$ 4,730,410	\$ -	\$ -	\$ 4,730,410	\$ -	\$ -
WT066	Raw Water Intake, Pump Station, and Transmission	\$ 900,000	2017	50	\$ -	\$ 900,000	1.00	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -
WT067	Raw Water Transmission Main	\$ 12,500,000	2017	50	\$ -	\$ 12,500,000	1.00	\$ 12,500,000	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -
WP008	Water Treatment Plant and Finished Water Transm	\$ 9,242,630	2017	50	\$ -	\$ 9,242,630	1.00	\$ 9,242,630	\$ -	\$ 9,242,630	\$ -	\$ -	\$ -
WT065	Future Distribution System Improvements	\$ 4,300,000	2017	50	\$ -	\$ 4,300,000	1.00	\$ 4,300,000	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -
UT108	Future Lake Tillery Pump Station Expansion	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT109	Future Yadkin Water Treatment Plant Expansion	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT110	Future Raw Water Transmission Main Phase 2	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT007	Development of Lake Twitty Sewer Shed	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW017	Short Line Extensions - FY13	\$ 945,813	2017	50	\$ -	\$ 945,813	1.00	\$ 945,813	\$ -	\$ -	\$ 945,813	\$ -	\$ -
MW018	Short Line Extensions - FY14	\$ 637,592	2017	50	\$ -	\$ 637,592	1.00	\$ 637,592	\$ -	\$ -	\$ 637,592	\$ -	\$ -
MW023	Short Line Extensions - FY15	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW026	Short Line Extensions - FY16	\$ -	2017	50	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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MW031	Short Line Extensions - FY17 - Forward	\$ 465,893	2017	50	\$ -	\$ -	\$ -	\$ 465,893	1.00	\$ 465,893	\$ 465,893	\$ -	\$ -	\$ -	\$ 465,893	\$ -	\$ -
MW036	Short Line Extensions - FY18	\$ 609,107	2017	50	\$ -	\$ -	\$ -	\$ 609,107	1.00	\$ 609,107	\$ 609,107	\$ -	\$ -	\$ -	\$ 609,107	\$ -	\$ -
SW026	Stallings Collection System	\$ 431,200	2017	50	\$ -	\$ -	\$ -	\$ 431,200	1.00	\$ 431,200	\$ 431,200	\$ -	\$ -	\$ -	\$ -	\$ 431,200	\$ -
SW028	Mineral Springs Collection System	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW033	Indian Trail Town Center	\$ 103,000	2017	50	\$ -	\$ -	\$ -	\$ 103,000	1.00	\$ 103,000	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -
SW034	Fairview Downtown VVW Service	\$ 206,000	2017	50	\$ -	\$ -	\$ -	\$ 206,000	1.00	\$ 206,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ -
SW039	Waddington Downtown Development	\$ 100,000	2017	50	\$ -	\$ -	\$ -	\$ 100,000	1.00	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
SP011	12M Creek WWTP Interim Improvements (Filters)	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP018	Hunley Creek WWTP Decommission	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP019	12M Creek WWTP Expansion (6 to 7.5 mgd)	\$ 42,379,577	2017	50	\$ -	\$ -	\$ -	\$ 42,379,577	1.00	\$ 42,379,577	\$ 42,379,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,379,577
UT020	12M Creek WWTP Expansion (7.5 to 9.0 mgd)	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT022	Twelve Mile Interceptor Relief	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW022	East Fork 12M Creek Parallel Trunk	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW032	Blythe Creek Sewer Improvements	\$ 3,083,200	2017	50	\$ -	\$ -	\$ -	\$ 3,083,200	1.00	\$ 3,083,200	\$ 3,083,200	\$ -	\$ -	\$ -	\$ -	\$ 3,083,200	\$ -
SW037	West Fork 12M Interceptor Improvements	\$ 1,859,295	2017	50	\$ -	\$ -	\$ -	\$ 1,859,295	1.00	\$ 1,859,295	\$ 1,859,295	\$ -	\$ -	\$ -	\$ -	\$ 1,859,295	\$ -
SW046	Waxhaw Interceptor	\$ 500,000	2017	50	\$ -	\$ -	\$ -	\$ 500,000	1.00	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
UT114	12-Mile Creek I & J Abatement	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW005	PW (Gov Center) Facility Renovations	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW006	Expand Operations Center	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW031	Wastewater Pump Station Improvements (Helmsville)	\$ 1,503,000	2017	50	\$ -	\$ -	\$ -	\$ 1,503,000	1.00	\$ 1,503,000	\$ 1,503,000	\$ -	\$ -	\$ -	\$ -	\$ 1,503,000	\$ -
SW035	Collection System SSES & Rehab	\$ 580,000	2017	50	\$ -	\$ -	\$ -	\$ 580,000	1.00	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -
SW036	Pumping Station Upgrades - FY15 (Community Park)	\$ 962,000	2017	50	\$ -	\$ -	\$ -	\$ 962,000	1.00	\$ 962,000	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ 962,000	\$ 481,000
MS006	Wastewater R & R Program	\$ 3,053,860	2017	50	\$ -	\$ -	\$ -	\$ 3,053,860	1.00	\$ 3,053,860	\$ 3,053,860	\$ -	\$ -	\$ -	\$ -	\$ 3,053,860	\$ 3,053,860
SP020	Grassy Branch WWTP	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP021	Olde Sycamore WWTP Improvements	\$ 270,000	2017	50	\$ -	\$ -	\$ -	\$ 270,000	1.00	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -
MS009	Manhole Rehab 12ML & Grassy Branch	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP015	Talwood WWTP Replacement	\$ 2,381,745	2017	50	\$ -	\$ -	\$ -	\$ 2,381,745	1.00	\$ 2,381,745	\$ 2,381,745	\$ -	\$ -	\$ -	\$ -	\$ 2,381,745	\$ -
MS007	Waxhaw Sewer Improvements	\$ 397,672	2017	50	\$ -	\$ -	\$ -	\$ 397,672	1.00	\$ 397,672	\$ 397,672	\$ -	\$ -	\$ -	\$ -	\$ 397,672	\$ -
MS010	SCADA Master Plan & Implementation - Wastewater	\$ 1,300,000	2017	50	\$ -	\$ -	\$ -	\$ 1,300,000	1.00	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
UT113	Tarkhill Force Main	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60,184,104	CSX Sewer Main	\$ 297,328	2017	50	\$ -	\$ -	\$ -	\$ 297,328	1.00	\$ 297,328	\$ 297,328	\$ -	\$ -	\$ -	\$ -	\$ 297,328	\$ -
PW007	Water & Wastewater Master Plan Update	\$ 318,000	2017	50	\$ -	\$ -	\$ -	\$ 318,000	1.00	\$ 318,000	\$ 318,000	\$ -	\$ 79,500	\$ -	\$ 79,500	\$ -	\$ 79,500
MW001	Galvanized Waterline Replacement FY13	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW019	Galvanized Waterline Replacement FY14	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW024	Galvanized Waterline Replacement FY15	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW027	Galvanized Waterline Replacement FY16	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW030	Galvanized Waterline Replacement FY17	\$ 734,850	2017	50	\$ -	\$ -	\$ -	\$ 734,850	1.00	\$ 734,850	\$ 734,850	\$ -	\$ -	\$ -	\$ -	\$ 734,850	\$ -
MW034	Galvanized Waterline Replacement FY19 - FY2033	\$ 600,000	2017	50	\$ -	\$ -	\$ -	\$ 600,000	1.00	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
MW008	Hwy 84 24' Relocation	\$ 493,860	2017	50	\$ -	\$ -	\$ -	\$ 493,860	1.00	\$ 493,860	\$ 493,860	\$ -	\$ -	\$ -	\$ -	\$ 493,860	\$ -
MW020	WL Replacement Austin Chaney Rd/Rky River	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW021	Pilgrims Prnde Line & Vault Replacement	\$ 62,915	2017	50	\$ -	\$ -	\$ -	\$ 62,915	1.00	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -	\$ 62,915	\$ -
MW016	Water R&R - FY18 - FY2033	\$ 650,317	2017	50	\$ -	\$ -	\$ -	\$ 650,317	1.00	\$ 650,317	\$ 650,317	\$ -	\$ -	\$ -	\$ -	\$ 650,317	\$ -
WT043	Hwy 75 BPS Rehabilitation	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW025	SCADA Master Plan - Water	\$ 1,300,000	2017	50	\$ -	\$ -	\$ -	\$ 1,300,000	1.00	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
MW028	Sikes Mill Rd WL Replacement	\$ 1,598,960	2017	50	\$ -	\$ -	\$ -	\$ 1,598,960	1.00	\$ 1,598,960	\$ 1,598,960	\$ -	\$ -	\$ -	\$ -	\$ 1,598,960	\$ -
MW029	Doster Rd WL Replacement	\$ 481,361	2017	50	\$ -	\$ -	\$ -	\$ 481,361	1.00	\$ 481,361	\$ 481,361	\$ -	\$ -	\$ -	\$ -	\$ 481,361	\$ -
60,184,101	Clark Street CDBG	\$ 5,500	2017	50	\$ -	\$ -	\$ -	\$ 5,500	1.00	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
UT115	Advanced Metering Infrastructure	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60,184,103	Water Quality Assessment	\$ 343,566	2017	50	\$ -	\$ -	\$ -	\$ 343,566	1.00	\$ 343,566	\$ 343,566	\$ -	\$ -	\$ -	\$ -	\$ 343,566	\$ -
WT054	Marshville Water Tank Rehabilitation	\$ 639,000	2017	50	\$ -	\$ -	\$ -	\$ 639,000	1.00	\$ 639,000	\$ 639,000	\$ -	\$ -	\$ -	\$ -	\$ 639,000	\$ -
WT063	Storage Tank Rehabilitation FY15	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MW033	Storage Tank Rehabilitation FY18 - Forward	\$ 400,000	2017	50	\$ -	\$ -	\$ -	\$ 400,000	1.00	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
SP022	Yadkin Basin WRF	\$ 1,500,000	2017	50	\$ -	\$ -	\$ -	\$ 1,500,000	1.00	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
UT024	Poplin Road Interceptor	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT025	South Fork Crooked Creek Interceptor	\$ -	2017	50	\$ -	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW040	Poplin Road Pump Station Interim Improvements	\$ 1,100,000	2017	50	\$ -	\$ -	\$ -	\$ 1,100,000	1.00	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
SW045	WWTP R&R	\$ 1,500,000	2017	50	\$ -	\$ -	\$ -	\$ 1,500,000	1.00	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Subtotal Fixed Assets		\$ 598,241,231			\$16,186,453		\$438,257,398	\$3,842	\$792,396,917		\$10,276,041	\$122,658,549	\$85,609,875	\$83,787,980	\$111,767,488		
										Allocation of Indirect Costs		Allocated Admin Costs					
										Total Allocated Fixed Assets							

Schedule 2: Capital Improvement Program and Functional Allocations

Capital Improvement Program Listing and Allocations

Project Number	Project Name	Total Project Costs	Expansion %	Capacity Increase (MGD)	ALLOCATION OF PROJECT COSTS				
					Indirect Allocatic	Water System		Sewer System	
						Source of Supply / Treatment	Transmission and Pumping	Transmission and Pumping	Treatment / Disposal
	853 South Zone Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT057	853 South Zone Tank	\$ 2,900,000	25%	0.0	\$ -	\$ 725,000	\$ -	\$ -	\$ -
WT058	853 Zone Transmission Main Improvements	\$ 11,600,000	25%	0.0	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -
UT101	Hwy 75 Pump Station Upgrades	\$ 1,200,000	100%	0.0	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
	853 West Zone Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT060	Indian Trail Additional Tank # 1 & Watkins BPS Improvements	\$ 7,300,000	25%	0.0	\$ -	\$ 1,825,000	\$ -	\$ -	\$ -
WT061	853 West Zone Transmission Main	\$ 15,300,000	75%	0.0	\$ -	\$ -	\$ 11,475,000	\$ -	\$ -
UT102	853 West Zone Transmission Main Phase 2	\$ 13,200,000	25%	0.0	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -
UT103	Billy Howey Waterline Extension	\$ 700,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	935 Zone Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT073	935 Zone Service Study	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT106	935 Zone Tank	\$ 4,000,000	50%	0.0	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	762 Zone Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW015	762 Zone Transmission Main (Bypass)	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT059	762 Zone Elevated Tank	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT062	762 Zone Main	\$ 10,400,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT070	762 Zone Miscellaneous Improvements	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT105	762 Zone Expansion	\$ 300,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Crooked Creek Basin Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP017	CC Headworks Improvements	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW029	CC I&I Study & Remediation	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW030	CC Interceptor Improvements Ph 1	\$ 7,700,000	50%	0.0	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -
UT001	Crooked Creek Interceptor Improvements Ph 2	\$ 4,200,000	50%	0.0	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -
UT002	Crooked Creek Interceptor Improvements Ph 3	\$ 5,700,000	50%	0.0	\$ -	\$ -	\$ -	\$ 2,850,000	\$ -
SW039	Forest Park PS Replacement & Interceptor Improvements	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT014	Crooked Creek Interceptor Improvements Ph 4	\$ 2,800,000	50%	0.0	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -
UT015	Crooked Creek Interceptor Improvements Ph 5	\$ 4,700,000	50%	0.0	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -
SW041	Suburban Estates Pump Station & Force Main	\$ 900,000	50%	0.0	\$ -	\$ -	\$ -	\$ 450,000	\$ -
UT111	Forest Park Foremain & Interceptor Improvements	\$ 4,500,000	50%	0.0	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -
UT112	Crooked Creek Diversion Pumping Improvements	\$ 2,200,000	100%	0.0	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
	CRWTP Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WP003	CRWTP Reservoir Expansion	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WP004	CRWTP Process Improvement	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WP007	CRWTP (Plant) Expansion	\$ -	100%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Developer Funded Projects		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT005	Developer Funded Projects	\$ 38,412,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Eastside Wastewater Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SE002	East Side Improvements	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SE003	Rays Fork Interceptor	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT006	City of Monroe WWTP Expansion (additional 2 MGD capacity)	\$ 66,800,000	100%	2.0	\$ -	\$ -	\$ -	\$ -	\$ 66,800,000
	New 880 Pressure Zone		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT044	Weddington Elevated Storage Tank	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT053	880 Pressure Zone Pump Station	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW042	Waxhaw Marvin PS Decommission	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 2: Capital Improvement Program and Functional Allocations

	Yadkin River Water Supply		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WP005	YRWSP Permitting	\$ 300,000	100%	0.0	\$ -	\$ -	\$ 300,000	\$ -	\$ -
WT066	Raw Water Intake & Pump Station	\$ 9,300,000	100%	0.0	\$ -	\$ -	\$ 9,300,000	\$ -	\$ -
WT067	Raw Water Transmission Main	\$ 88,400,000	100%	0.0	\$ -	\$ 88,400,000	\$ -	\$ -	\$ -
WP008	New Yadkin Water Treatment Plant	\$ 53,600,000	100%	12.0	\$ -	\$ 53,600,000	\$ -	\$ -	\$ -
WT065	Yadkin Distribution System Improvements	\$ 60,500,000	100%	0.0	\$ -	\$ -	\$ 60,500,000	\$ -	\$ -
UT108	Future Lake Tillery Pump Station Expansion	\$ 3,400,000	100%	0.0	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -
UT109	Future Yadkin Water Treatment Plant Expansion	\$ 25,900,000	100%	8.0	\$ -	\$ 25,900,000	\$ -	\$ -	\$ -
UT110	Future Raw Water Transmission Main Phase 2	\$ 101,700,000	100%	0.0	\$ -	\$ 101,700,000	\$ -	\$ -	\$ -
UT007	Development of Lake Twitty Sewer Shed	\$ -	100%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Short Line Extensions		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW017	Short Line Extensions - FY13	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW018	Short Line Extensions - FY14	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW023	Short Line Extensions - FY15	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW026	Short Line Extensions - FY16	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW031	Short Line Extensions - FY17 - Forward	\$ 12,100,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW036	Short Line Extensions - FY18	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Town Center Development		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW026	Stallings Collection System	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW028	Mineral Springs Collection System	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW033	Indian Trail Town Center	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW034	Fairview Downtown WW Service	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW038	Weddington Downtown Development	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Twelve Mile Creek WWTP System Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP011	12M Creek WWTP Interim Improvements (Filters)	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP018	Hunley Creek WWTP Decommission	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP019	12M Creek WWTP Expansion (6 to 7.5 mgd)	\$ -	100%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT020	12M Creek WWTP Expansion (7.5 to 9.0 mgd)	\$ 21,780,501	100%	1.5	\$ -	\$ -	\$ -	\$ -	\$ 21,780,501
UT022	Twelve Mile Interceptor Relief	\$ 13,500,000	100%	0.0	\$ -	\$ -	\$ -	\$ 13,500,000	\$ -
SW022	East Fork 12M Creek Parallel Trunk	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW032	Blythe Creek Sewer Improvements	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW037	West Fork 12M Interceptor Improvements	\$ 11,600,000	75%	0.0	\$ -	\$ -	\$ -	\$ 8,700,000	\$ -
SW046	Waxhaw Interceptor	\$ 5,400,000	100%	0.0	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -
	UCPW Buildings & Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
PW005	PW (Gov Center) Facility Renovations	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
PW006	Expand Operations Center	\$ -	50%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Pump Station Improvements		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW031	Wastewater Pump Station Improvements (Helmsville Rd)	\$ 1,300,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW035	Collection System SSES & Rehab	\$ 4,500,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW036	Pumping Station Upgrades - FY15 (Community Park Pump Station)	\$ 5,700,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Rehabilitation and Replacement		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MS006	Wastewater R & R Program	\$ 25,100,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP020	Grassy Branch WWTP	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP021	Olde Sycamore WWTP Improvements	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MS009	Manhole Rehab 12ML & Grassy Branch	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP015	Tallwood WWTP Replacement	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MS007	Waxhaw Sewer Improvements	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MS010	SCADA Master Plan & Implementation - Wastewater	\$ 10,100,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
UT113	Tarkhill Force Main	\$ 1,600,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
60,184,104	CSX Sewer Main	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 2: Capital Improvement Program and Functional Allocations

	Water & Wastewater Master Planning		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
PW007	Water & Wastewater Master Plan Update	\$ 1,300,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Rehabilitation and Replacement		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW001	Galvanized Waterline Replacement FY13	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW019	Galvanized Waterline Replacement FY14	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW024	Galvanized Waterline Replacement FY15	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW027	Galvanized Waterline Replacement FY16	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW030	Galvanized Waterline Replacement FY17	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW034	Galvanized Waterline Replacement FY19 - FY2033	\$ 12,100,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW008	Hwy 84 24" Relocation	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW020	WL Replacement Austin Chaney Rd/Rky River	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW021	Pilgrims Pride Line & Vault Replacement	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW016	Water R&R - FY18 - FY2033	\$ 20,600,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT043	Hwy 75 BPS Rehabilitation	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW025	SCADA Master Plan - Water	\$ 10,100,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW028	Sikes Mill Rd WL Replacement	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW029	Doster Rd WL Replacement	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
60,184,101	Clark Street CDBG	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
60,184,103	Water Quality Assessment	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Tank Rehabilitation		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT054	Marshville Water Tank Rehabilitation	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
WT063	Storage Tank Rehabilitation FY15	\$ -	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
MW033	Storage Tank Rehabilitation FY18 - Forward	\$ 2,300,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
	Lower Crooked Creek WRF		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SP022	Yadkin Basin WRF	\$ 83,200,000	100%	3.0	\$ -	\$ -	\$ -	\$ -	\$ 83,200,000
UT024	Poplin Road Interceptor	\$ 13,500,000	100%	0.0	\$ -	\$ -	\$ -	\$ 13,500,000	\$ -
UT025	South Fork Crooked Creek Interceptor	\$ 1,700,000	100%	0.0	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -
SW040	Poplin Road Pump Station Interim Improvements	\$ 10,400,000	50%	0.0	\$ -	\$ -	\$ -	\$ 5,200,000	\$ -
	WWTP R&R		0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
SW045	WWTP R&R	\$ 8,500,000	0%	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
		\$824,292,501			\$ -	\$ 275,550,000	\$ 90,975,000	\$ 65,450,000	\$ 171,780,501

Schedule 3: Outstanding Debt Service Used in Credit Calculation

Outstanding Principal By System

	Water	Sewer
FY 2018	\$1,159,133	\$1,877,039
FY 2019	\$1,796,867	\$2,995,453
FY 2020	\$1,862,186	\$3,076,283
FY 2021	\$1,932,259	\$3,167,358
FY 2022	\$2,015,263	\$3,275,503
FY 2023	\$2,098,267	\$3,387,173
FY 2024	\$2,191,466	\$3,508,647
FY 2025	\$2,286,033	\$3,637,279
FY 2026	\$2,394,733	\$3,776,776
FY 2027	\$2,499,064	\$3,915,643
FY 2028	\$2,605,238	\$4,047,667
FY 2029	\$2,728,801	\$3,455,828
FY 2030	\$1,543,785	\$2,932,567
FY 2031	\$1,610,236	\$3,056,364
FY 2032	\$1,671,291	\$3,170,556
FY 2033	\$1,735,215	\$3,286,880
FY 2034	\$1,802,736	\$3,413,131
FY 2035	\$1,873,126	\$2,596,874
FY 2036	\$1,945,314	\$2,689,686
FY 2037	\$2,007,825	\$2,777,175
FY 2038	\$2,073,206	\$2,866,794
FY 2039	\$2,146,850	\$2,968,150
FY 2040	\$2,222,292	\$3,072,708
Totals	\$46,201,186	\$72,951,535

Schedule 4: Water Development Fee Calculation – Buy-In Method

BUY-IN METHOD

Water System Development Charge Calculation - FY 2018

Functional Component	Source of Supply / Treatment	Transmission and Pumping	Total
Plant in Service Value	\$125,779,822	\$87,788,376	\$213,568,197
Contributed & Donated Assets	\$141,756	\$50,985,975	\$51,127,731
Capital Improvement Cost	\$0	\$0	\$0
Total System Value (Plant in Service & CIP)	\$125,921,578	\$138,774,351	\$264,695,928
<i>Credits:</i>			
Outstanding Principal	(\$21,978,903)	(\$24,222,282)	(\$46,201,186)
Grants	\$0	(\$225,434)	(\$225,434)
Contributed & Donated Assets	(\$141,756)	(\$50,985,975)	(\$51,127,731)
Apply Additional Credit to Meet 25% Requirement?	<input type="checkbox"/> No	\$0	\$0
Net System Value	\$103,800,918	\$63,340,659	\$167,141,578
Credit as % of Total System Value			37%
<i>Capacity:</i>			
Million Gallons Per Day (MGD)	27.00	27.00	
Level of Service (gpd)**	316	316	
Equivalent Residential Units (ERUs) @	85,479	85,479	
<i>Fee Calculation:</i>			
Calculated Cost per ERU	\$1,473	\$1,623	\$3,096
Credit for Debt Service Included in Usage Rates	(\$259)	(\$882)	-\$1,141
Calculated Fee per ERU After Debt Service Credit	\$1,214	\$741	\$1,955
Reduction for Contingency	<input type="checkbox"/> 0.0%	\$1,214	\$741
Percentage of Full Cost Recovery	<input type="checkbox"/> 100.0%	\$1,214	\$741
Escalation Factor to Effective Year	<input type="checkbox"/> 3.0%	\$1,251	\$763
Proposed Fee per ERU			\$2,013
Current Fee per ERU			\$1,200
\$ Change			\$813
Percent Change			68%

Schedule 5: Water Development Fee Calculation – Combined Method

COMBINED METHOD

Water System Development Charge Calculation - FY 2018

Functional Component	Source of Supply / Treatment	Transmission and Pumping	Total
Plant in Service Value	\$125,779,822	\$87,788,376	\$213,568,197
Contributed & Donated Assets	\$141,756	\$50,985,975	\$51,127,731
Capital Improvement Cost	\$275,550,000	\$90,975,000	\$366,525,000
Total System Value (Plant in Service & CIP)	\$401,471,578	\$229,749,351	\$631,220,928
<i>Credits:</i>			
Outstanding Principal	(\$29,385,057)	(\$16,816,129)	(\$46,201,186)
Grants	\$0	(\$225,434)	(\$225,434)
Contributed & Donated Assets	(\$141,756)	(\$50,985,975)	(\$51,127,731)
Apply Additional Credit to Meet 25% Requirement? <input type="checkbox"/> Yes	(\$38,320,999)	(\$21,929,883)	(\$60,250,882)
Net System Value	\$333,623,766	\$139,791,930	\$473,415,696
Credit as % of Total System Value			25%
<i>Capacity:</i>			
Million Gallons Per Day (MGD)	47.00	47.00	
Level of Service (gpd)**	316	316	
Equivalent Residential Units (ERUs) @	148,797	148,797	
<i>Fee Calculation:</i>			
Calculated Cost per ERU	\$2,698	\$1,544	\$4,244
Credit for Debt Service Included in Usage Rates	-\$456	-\$605	-\$1,061
Calculated Fee per ERU After Debt Service Credit	\$2,242	\$939	\$3,181
Reduction for Contingency <input type="checkbox"/> 0.0%	\$2,242	\$939	
Percentage of Full Cost Recovery <input type="checkbox"/> 100.0%	\$2,242	\$939	
Escalation Factor to Effective Year <input type="checkbox"/> 3.0%	\$2,309	\$968	
Proposed Fee per ERU			\$3,277
Current Fee per ERU			\$1,200
\$ Change			\$2,077
Percent Change			173%

Schedule 6: Water Development Fee Calculation – Incremental Method

INCREMENTAL METHOD

Water System Development Charge Calculation - FY 2018

Functional Component	Source of Supply / Treatment	Transmission and Pumping	Total
Plant in Service Value	\$0	\$0	\$0
Contributed & Donated Assets	\$0	\$0	\$0
Capital Improvement Cost	\$275,550,000	\$90,975,000	\$366,525,000
Total System Value (Plant in Service & CIP)	\$275,550,000	\$90,975,000	\$366,525,000
<i>Credits:</i>			
Outstanding Principal	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Contributed & Donated Assets	\$0	\$0	\$0
Apply Additional Credit to Meet 25% Requirement? <input type="checkbox"/> Yes	(\$68,887,500)	(\$22,743,750)	(\$91,631,250)
Net System Value	\$206,662,500	\$68,231,250	\$274,893,750
Credit as % of Total System Value			25%
<i>Capacity:</i>			
Million Gallons Per Day (MGD)	20.00	20.00	
Level of Service (gpd)**	316	316	
Equivalent Residential Units (ERUs) @	63,318	63,318	
<i>Fee Calculation:</i>			
Calculated Cost per ERU	\$4,352	\$1,437	\$5,789
Credit for Debt Service Included in Usage Rates	(\$1,088)	(\$359)	-\$1,447
Calculated Fee per ERU After Debt Service Credit	\$3,264	\$1,078	\$4,342
Reduction for Contingency <input type="checkbox"/> 0.0%	\$0	\$0	\$0
Percentage of Full Cost Recovery <input type="checkbox"/> 100.0%	\$3,264	\$1,078	\$4,342
Escalation Factor to Effective Year <input type="checkbox"/> 3.0%	\$3,362	\$1,110	
Proposed Fee per ERU			\$4,472
Current Fee per ERU			\$1,200
\$ Change			\$3,272
Percent Change			273%

Schedule 7: Sewer Development Fee Calculation – Buy-In Method

BUY-IN METHOD

Sewer System Development Charge Calculation - FY 2018

Functional Component	Transmission and Pumping	Treatment / Disposal	Total
Plant in Service Value	\$85,920,120	\$114,611,617	\$200,531,736
Contributed & Donated Assets	\$72,984,689	\$0	\$72,984,689
Capital Improvement Cost	\$0	\$0	\$0
Total System Value (Plant in Service & CIP)	\$158,904,808	\$114,611,617	\$273,516,425
<i>Credits:</i>			
Outstanding Principal	(\$42,382,646)	(\$30,568,890)	(\$72,951,535)
Grants	(\$1,961,300)	\$0	(\$1,961,300)
Contributed & Donated Assets	(\$72,984,689)	\$0	(\$72,984,689)
Apply Additional Credit to Meet 25% Requirement? <input type="checkbox"/> No	\$0	\$0	\$0
Net System Value	\$41,576,174	\$84,042,727	\$125,618,901
Credit as % of Total System Value			54%
<i>Capacity:</i>			
Million Gallons Per Day (MGD)	15.30	15.30	
Level of Service (gpd)**	245.85	245.85	
Equivalent Residential Units (ERUs) @	62,233	62,233	
<i>Fee Calculation:</i>			
Calculated Cost per ERU	\$2,553	\$1,842	\$4,395
Credit for Debt Service Included in Usage Rates	-\$1,885	-\$491	-\$2,377
Calculated Fee per ERU After Debt Service Credit	\$668	\$1,351	\$2,018
Reduction for Contingency <input type="checkbox"/> 0.0%	\$668	\$1,351	
Percentage of Full Cost Recovery <input type="checkbox"/> 100.0%	\$668	\$1,351	
Escalation Factor to Effective Year <input type="checkbox"/> 3.0%	\$688	\$1,391	
Proposed Fee per ERU			\$2,079
Current Fee per ERU			\$3,090
\$ Change			-\$1,011
Percent Change			-33%

Schedule 8: Sewer Development Fee Calculation – Combined Method

Sewer System Development Charge Calculation - FY 2018

Functional Component	Transmission and Pumping	Treatment / Disposal	Total
Plant in Service Value	\$85,920,120	\$114,611,617	\$200,531,736
Contributed & Donated Assets	\$72,984,689	\$0	\$72,984,689
Capital Improvement Cost	\$65,450,000	\$171,780,501	\$237,230,501
Total System Value (Plant in Service & CIP)	\$224,354,808	\$286,392,118	\$510,746,926
<i>Credits:</i>			
Outstanding Principal	(\$32,045,279)	(\$40,906,256)	(\$72,951,535)
Grants	(\$1,961,300)	\$0	(\$1,961,300)
Contributed & Donated Assets	(\$72,984,689)	\$0	(\$72,984,689)
Apply Additional Credit to Meet 25% Requirement?	<input type="text" value="No"/>	\$0	\$0
Net System Value	\$117,363,541	\$245,485,862	\$362,849,402
Credit as % of Total System Value			29%
<i>Capacity:</i>			
Million Gallons Per Day (MGD)	21.80	21.80	
Level of Service (gpd)**	245.85	245.85	
Equivalent Residential Units (ERUs) @	88,672	88,672	
<i>Fee Calculation:</i>			
Calculated Cost per ERU	\$2,530	\$3,230	\$5,760
Credit for Debt Service Included in Usage Rates	(\$1,207)	(\$461)	-\$1,668
Calculated Fee per ERU After Debt Service Credit	\$1,323	\$2,769	\$4,092
Reduction for Contingency	<input type="text" value="0.0%"/>	\$0	\$0
Percentage of Full Cost Recovery	<input type="text" value="100.0%"/>	\$1,323	\$2,769
Escalation Factor to Effective Year	<input type="text" value="3.0%"/>	\$1,363	\$2,852
Proposed Fee per ERU			\$4,215
Current Fee per ERU			<input type="text" value="\$3,090"/>
\$ Change			\$1,125
Percent Change			36%

Schedule 9: Sewer Development Fee Calculation - Incremental Method

INCREMENTAL METHOD

Sewer System Development Charge Calculation - FY 2018

Functional Component		Transmission and Pumping	Treatment / Disposal	Total
Plant in Service Value		\$0	\$0	\$0
Contributed & Donated Assets		\$0	\$0	\$0
Capital Improvement Cost		\$65,450,000	\$171,780,501	\$237,230,501
Total System Value (Plant in Service & CIP)		\$65,450,000	\$171,780,501	\$237,230,501
<i>Credits:</i>				
Outstanding Principal		\$0	\$0	\$0
Grants		\$0	\$0	\$0
Contributed & Donated Assets		\$0	\$0	\$0
Apply Additional Credit to Meet 25% Requirement?	<input type="checkbox"/> Yes	(\$16,362,500)	(\$42,945,125)	(\$59,307,625)
Net System Value		\$49,087,500	\$128,835,376	\$177,922,876
Credit as % of Total System Value				25%
<i>Capacity:</i>				
Million Gallons Per Day (MGD)		6.50	6.50	
Level of Service (gpd)**		245.85	245.85	
Equivalent Residential Units (ERUs) @		26,439	26,439	
<i>Fee Calculation:</i>				
Calculated Cost per ERU		\$2,476	\$6,497	\$8,973
Credit for Debt Service Included in Usage Rates		(\$619)	(\$1,624)	-\$2,243
Calculated Fee per ERU After Debt Service Credit		\$1,857	\$4,873	\$6,730
Reduction for Contingency	<input type="checkbox"/> 0.0%	\$0	\$0	\$0
Percentage of Full Cost Recovery	<input type="checkbox"/> 100.0%	\$1,857	\$4,873	\$6,730
Escalation Factor to Effective Year	<input type="checkbox"/> 3.0%	\$1,913	\$5,019	
Proposed Fee per ERU				\$6,932
Current Fee per ERU				\$3,090
\$ Change				\$3,842
Percent Change				124%