



Union County, NC

Water and Sewer System Development Fee Study

May 1, 2023





May 1, 2023

Ms. Amy McCaskill
Business Operations Director
500 N. Main Street,
Monroe, NC 28112

Re: 2023 Water and Sewer
System Development Fee Study

Dear Ms. McCaskill,

Stantec is pleased to present this Final Report on the 2023 Water and Sewer System Development Fee Study that we performed for Union County, North Carolina. We appreciate the professional assistance provided by you and the members of the County staff who participated in the Study.

If you have any questions, please do not hesitate to call us at 813 204-3331. 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 blue ink, appearing to read "Andrew Burnham".

Andrew Burnham
Vice President

A handwritten signature in black ink, appearing to read "Deborah Kloeckner".

Deborah Kloeckner
Manager

777 S. Harbour Island Blvd. Suite 600
Tampa, Florida 33602
813 204-3331

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

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

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

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

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

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

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

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

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

1.3 GENERAL METHODOLOGY

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

Buy-In Method

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

Incremental/Marginal Cost Method

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

Combined Cost Method

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

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

Table 1-1 Description of Methodologies & Restriction to Proceeds

Approach:	Description:	Fee Proceeds Allowed for:
Buy-In Cost Method	New development shares in <u>capital costs previously incurred</u> which provided capacity for demand associated with new development needs.	Expansion and/or rehabilitation projects. Since the buy-in method reimburses the system for certain past investments, proceeds can be utilized for all types of capital projects.
Incremental / Marginal Cost Method	New development share of <u>capital costs to be incurred in the future</u> which will provide capacity for demand associated with new development needs.	Expansion costs related to new development only (construction, debt service, capital, land purchase, other costs etc.) and professional services costs in development of new fees. If no capital projects planned in the next five years, can be used for debt related to existing assets.
Combined Cost Method	Combination of Buy-In and Incremental / Marginal Cost methods	May be expended for previously completed capital improvements for which capacity exists and for capital rehabilitation projects.

Given that County has existing capacity within its water system and has recently built the Yadkin Water Treatment Plant, the Buy-In method was deemed to be the most appropriate for the calculation of the water system development fee.

The County’s sewer system has limited capacity within its existing infrastructure to accommodate new development and an expansion to 12 Mile Creek Water Reclamation Facility is planned within the next five years. As such, the Incremental cost method was determined to be the most appropriate basis for the sewer system development fee.

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

2. BASIS OF ANALYSIS

The fundamental calculation used to determine the system development fees is presented in Figure 2-1. Each of the key components of the calculation vary depending on the specific methodology employed. 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 in the prior section of this report.

Figure 2-1 System Development Fee Calculation

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

2.1 TOTAL SYSTEM VALUE

Buy-In Approach – Water System Development Fee

The following outlines the process to determine the total system value for the water system under the Buy-In approach.

- 1) The County's existing major water system assets are analyzed to determine the replacement cost new less depreciation (RCNLD).
- 2) Non-core system assets are excluded from the existing system value, which includes items such as vehicles, meters, computer equipment and other non-core system assets.
- 3) Any donated assets and/or assets not funded by the County (funded by grants, developers, etc.) are removed from the net system value.
- 4) The gross system value of the water system is further reduced by the outstanding principal on existing debt (NC G.S.162A-207). The result is the net system value used in calculating the system development fee.

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 2022. 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 the Appendix shows the RCNLD for the County's existing water systems based on asset records provided by County staff. The detailed asset list is shown in Schedule 1 of the Appendix and the summary of water assets by function are in shown in Table 2-1.

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

	Water Source of Supply & Treatment	Water Transmission & Pumping
Gross Plant in Service Value	\$392.4 M	\$178.2 M
Less: Specific Asset Contributions	\$(0.3) M	\$(60.0) M
Less: Principal Credit	\$(321.9) M	\$(20.7) M
Net Water System Value	\$70.1 M	\$97.5 M

Incremental Approach – Sewer System Development Fee

The following outlines the process to determine the total system value for the sewer system under the Incremental approach.

- 1) Growth-related sewer capital projects over the next five years as identified in the County's Capital Improvement Plan (CIP) are used as the cost basis (gross system value). This includes projects designated to add new capacity to the sewer system.
- 2) The value of the sewer system is further reduced by the net present value of projected future debt over the planning period for the water system to provide a revenue credit (the revenue credit must be equal to at least 25% of the cost of the expansion related projects per NC G.S.162A-207). The result is the net system value used in calculating the system development fee.

The County provided a detailed 10-year capital improvement plan (CIP), which included the project description, annual spending, and an indication of whether the project was designated as growth or rehabilitation. Only the sewer system includes projected capital improvement projects expected to provide substantial additional capacity. As such, this portion of the analysis focused on the sewer system only. The capital projects identified and used in this analysis are shown in Schedule 3 of the Appendix and the sewer expansion-related capital is summarized in Table 2-2 below.

Table 2-2 Sewer System Expansion-Related Capital

	Sewer Treatment & Disposal
Expansion Capital Improvement Program Cost	\$47.0 M
Less: Revenue Credit	\$(11.8) M
Net Sewer System Value	\$32.2 M

2.2 CREDITS

HB 436 requires that the calculations include provisions for credits against the value of the system to account for assets that are not funded by ratepayers. The credits included in this Study are discussed in the following subsections.

2.2.1 Principal on Existing Outstanding Debt

A credit is applied against the value of system assets under the Buy-In approach to account for outstanding debt principal of the water system that will be recovered in user fees after new customers connect to the water system. Upon connection to the system, new customers will pay monthly user rates associated with the use of utility service. In addition to operating costs, the user rates recover the principal and interest payments associated with the debt incurred to fund the capital costs of the water system. Therefore, to avoid a double recovery of those capital costs in the system development fees and user rates, a credit is made based on the total principal outstanding on debt for each system. Given that only the water system development fee methodology considers existing assets, a credit for existing debt is only applied to the water fee calculation. Schedule 5 in the Appendix of this report shows the annual principal amounts used in this analysis.

2.2.2 Contributed and Grant Funded Assets

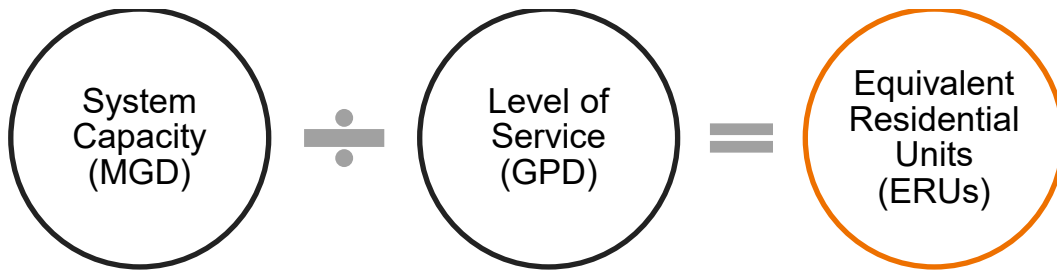
Water system assets that were donated to the County or were funded with grants must be excluded from the system development fee calculation. As the County did not incur the cost of purchasing and/or constructing the asset, the County cannot legitimately include the costs in the system value used to determine the system development fee. Given that no future grants are anticipated for projects in the CIP, no such credit is applied to the sewer system development fee, only water.

2.2.3 Revenue Credit

HB 436 requires that a credit be applied to capital improvement costs to account for the projected revenues received by system customers to pay for the expansion-related capital projects under the Incremental approach. This credit can be no less than 25% of the aggregate cost of capital improvements. The County intends to use SDFs to pay for expansion-related capital projects to the greatest extent possible, so the minimum credit of 25% was used in the analysis of sewer SDFs.

2.3 SYSTEM CAPACITY

Once the Total System Value and Credits were determined for the water and sewer systems, the next step was to determine the System Capacity for the water and sewer systems, defined as number equivalent residential units (ERUs) for purposes of this study. The total system capacity (treatment capacity in million gallons per day (MGD) for each system) divided by the level of service (approximate usage of each equivalent residential unit) in gallons per day is 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 County's utility systems.

Table 2-3 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 for the water SDF calculation and only the incremental capacity is used in the Incremental approach for the sewer SDF calculation. Schedules 6A and 6B of the Appendix show a detail list of capacities by water and wastewater treatment plant, respectively.

Table 2-3 System Capacity by Function

	Water Source of Supply & Treatment	Water Transmission & Pumping	Sewer Collection	Sewer Treatment & Disposal
Existing Capacity (MGD)	35.0	35.0	15.37	15.37
Incremental Capacity (MGD)	N/A	N/A	1.5	1.5

2.3.2 Level of Service

To facilitate the calculation of the system development fees it was necessary to determine the representative demand per ERU or level of service. The demand per ERU is calculated based on average billed residential usage from 2006-2021. The average monthly water usage per residential connection is 5,930 gallons per month, which results in an average daily usage per ERU of 198 gallons per day. Given that the water system capacity as discussed above in Section 2.3.1 of this report is defined in maximum day, a maximum day peaking factor of 1.66 is applied to the average use to account for the peak demands of each customer, which equates to 328 gallons per day on a maximum day basis. The peaking factor of 1.66 is the 2006-2021 average system maximum day ratio, based on annual data provided by staff.

A similar approach was utilized to define the sewer system demand per ERU. The average of the 2006-2021 water usage per residential sewer connection is 5,930 gallons per month, which results in an average daily usage per ERU of 198 gallons per day. Given that the sewer system capacity as discussed in Section 2.3.1 of this report is defined as maximum month, a maximum month peaking factor of 1.29 is applied to the average use to account for the peak demands of each customer, which equates to 255 gallons per day on a maximum month basis. The peaking factor of 1.29 is the 2006-2021 average system maximum month ratio, based on annual data provided by staff.

The calculated demands per ERU for the water and sewer systems are shown in Table 2-4.

Table 2-4 Calculation of Demand per ERU

Component	Water	Sewer
Average Daily Use (gallons)	198	198
Peaking Factor (2006-2021 average)	1.66	1.29
Demand (gallons per day) = 1 ERU	328	255

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 2-5.

Table 2-5 System Capacity in ERUs

Methodology	Water	Sewer
System Capacity (MGD)	35.0	1.5
Level of Service (gpd)	328	255
System Capacity (ERUs)	106,734	5,872

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 FEES

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 the Buy-In method for the water system and under the Incremental method for the sewer system, as well as the current system development fees charged by the County. The detailed calculations are presented in Schedules 8 and 9 in the Appendix.

Table 3-1 demonstrates that the water fee calculated using the Buy-In approach is lower than the current water SDF. This is due to the relatively large proportion of the recent Yadkin Water Treatment Plant that was funded with debt and, therefore, much of this asset value is offset as a credit.

Under the Incremental approach, the calculated sewer fee is higher than the current sewer SDF because of the relatively high cost of the 12 Mile Creek Water Reclamation Facility expansion to 9.0 MGD (1.5 MGD capacity added in the CIP). The maximum allowable fee for both water and sewer results in an overall fee higher than the current combined water and sewer SDF.

Table 3-1 Calculated System Development Fees (per ERU)

Calculation Methodology	Water	Sewer	Total
Calculated SDF	\$1,678	\$6,412	\$8,090
Current Fee	\$3,200	\$4,200	\$7,400

The system development fees shown in Table 3-1 represent the fees per unit of service defined as an ERU, which represents a 3/4" meter. The County currently charges larger meter sizes based on the relative capacity of each meter, based on the American Water Works Association's (AWWA) meter equivalency factors.¹ The following Tables 3-2 and 3-3 show the maximum allowable fee for each meter size compared to the County's current SDFs by meter size.

¹ American Water Works Association, M1 Principles of Water Rates, Fees, and Charges, Seventh Edition.

Table 3-2 Water System Development Fees by Meter Size

Meter Size	AWWA Meter Equivalent	Current Fee	Maximum Allowable Fee	Difference
3/4"	1.00	\$3,200	\$1,678	\$(1,522)
1"	1.67	\$5,300	\$2,802	\$(2,498)
1 1/2"	3.33	\$10,600	\$5,588	\$(5,012)
2"	5.33	\$17,000	\$8,944	\$(8,056)
3"	10.00	\$32,000	\$16,781	\$(15,219)
4"	16.67	\$53,300	\$27,974	\$(25,326)
6"	33.33	\$106,600	\$55,932	\$(50,668)

Table 3-3 Sewer System Development Fees by Meter Size

Meter Size	AWWA Meter Equivalent	Current Fee	Maximum Allowable Fee	Difference
3/4"	1.00	\$4,200	\$6,412	\$2,212
1"	1.67	\$7,000	\$10,709	\$3,709
1 1/2"	3.33	\$14,000	\$21,353	\$7,353
2"	5.33	\$22,400	\$34,178	\$11,778
3"	10.00	\$42,100	\$64,123	\$22,023
4"	16.67	\$70,100	\$106,893	\$36,793
6"	33.33	\$140,300	\$213,723	\$73,423

3.2 CONCLUSIONS AND RECOMMENDATIONS

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

- Based on the availability of capacity in the County's water system and currently no planned water expansion projects, the Buy-In approach is the most appropriate methodology for calculating the water SDF for Union County. The calculated maximum allowable water SDF is \$1,678 per ERU.
- Based on the County's limited sewer capacity and planned expansion of the wastewater treatment plant at 12 Mile Creek to 9.0 MGD, the Incremental approach is the most appropriate methodology for calculating the sewer SDF for Union County. The calculated maximum allowable sewer SDF is \$6,412 per ERU.
- Stantec recommends 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 the County's 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.

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 Summary of Assets
- Schedule 3 Capital Improvement Program and Functional Allocations
- Schedule 4 Capital Improvement Program Summary
- Schedule 5 Outstanding Principal
- Schedule 6 Water & Sewer System Capacity
- Schedule 7 Water & Sewer Level of Service
- Schedule 8 Water Development Fee Calculation – Buy-In
- Schedule 9 Sewer Development Fee Calculation – Incremental
- Schedule 10 Water & Sewer Fee Summary

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Indicates Contributed/Excluded Asset

Asset Number	Dept	Asset Description	Water						Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Collection Allocation								
10827	71101	STONE & GRADING ANIMAL CONTROL	100%	0%	0%	0%	0%	0%	0%	\$10,090	1988	\$ -	2.88	\$ -	100%	\$ -	\$ -	
12191	71101	TRUCK, 4X4, SUV, BLAZER	100%	0%	0%	0%	0%	0%	0%	\$11,591	2001	\$ 11,591	2.05	\$ 23,771	100%	\$ 23,771	\$ -	
12497	71101	GENERATOR AND TRAILER, 60KW	100%	0%	0%	0%	0%	0%	0%	\$19,400	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12498	71101	GENERATOR AND TRAILER, 60KW	100%	0%	0%	0%	0%	0%	0%	\$19,400	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12499	71101	GENERATOR AND TRAILER, 60KW	100%	0%	0%	0%	0%	0%	0%	\$19,400	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12503	71101	LIGHT TOWER, 10.5 HP	100%	0%	0%	0%	0%	0%	0%	\$7,400	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12504	71101	MOTOR, 100/75	100%	0%	0%	0%	0%	0%	0%	\$18,750	2001	\$ 18,750	2.05	\$ 38,454	100%	\$ 38,454	\$ -	
12506	71101	(2) QUICK VIEW CAMERA	100%	0%	0%	0%	0%	0%	0%	\$21,022	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12507	71101	REBUILD FILTER AIR PURGE SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$12,400	2001	\$ 12,400	2.05	\$ 25,431	100%	\$ 25,431	\$ -	
12512	71101	TRUCK, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,500	2002	\$ 14,500	1.99	\$ 28,847	100%	\$ 28,847	\$ -	
12906	71101	HARRIS UTILITY BILLING PROGRAM	100%	0%	0%	0%	0%	0%	0%	\$218,183	2002	\$ -	1.99	\$ -	100%	\$ -	\$ -	
13620	71101	FORD EXPLORER	100%	0%	0%	0%	0%	0%	0%	\$12,297	1998	\$ 12,297	2.20	\$ 27,016	100%	\$ 27,016	\$ -	
13623	71101	TRUCK, 4X4, SUV	100%	0%	0%	0%	0%	0%	0%	\$11,591	2001	\$ 11,591	2.05	\$ 23,771	100%	\$ 23,771	\$ -	
13883	71101	MOTOROLA CANOPY BACKHAULINK W/TRANSECTR	100%	0%	0%	0%	0%	0%	0%	\$16,794	2006	\$ -	1.68	\$ -	100%	\$ -	\$ -	
13884	71101	INTERACTIVE VOICE RESPONSE SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$93,250	2006	\$ -	1.68	\$ -	100%	\$ -	\$ -	
14097	71101	TRUCK 4X4, FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$22,726	2007	\$ 22,726	1.63	\$ 37,102	100%	\$ 37,102	\$ -	
14116	71101	SUV, '07 DODGE DURANGO 4 X 4	100%	0%	0%	0%	0%	0%	0%	\$22,833	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -	
14406	71101	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -	
14459	71101	GC RENOV PH II-EQUIPMENT (PW 4TH, 5TH)	100%	0%	0%	0%	0%	0%	0%	\$96,414	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -	
14460	71101	GC RENOV PH II-BUILDING (PW 4TH, 5TH)	100%	0%	0%	0%	0%	0%	0%	\$1,042,041	2007	\$ 416,816	1.63	\$ 680,490	0%	\$ -	\$ 680,490	
14676	71101	HP DESIGN JET 4500 PRINTR/SCANNR/CONTROL	100%	0%	0%	0%	0%	0%	0%	\$16,702	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -	
14749	71101	MC LITE WITH FC-200SR	100%	0%	0%	0%	0%	0%	0%	\$11,800	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14769	71101	GENERATOR/TRAILER, 60KW(FORMERLY FA12496)	100%	0%	0%	0%	0%	0%	0%	\$22,000	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
16113	71101	E-BILLING NOTIFICATION SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$7,000	2011	\$ -	1.43	\$ -	100%	\$ -	\$ -	
16442	71101	REPORTS ANYWHERE REPORTING LICENSE	100%	0%	0%	0%	0%	0%	0%	\$16,000	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -	
16466	71101	INNOVYZE INFOWORKS ICM - SEWER EDITION	100%	0%	0%	0%	0%	0%	0%	\$31,500	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -	
16467	71101	BENTLY WATERGEMS SOFTWARE LICENSE	100%	0%	0%	0%	0%	0%	0%	\$14,245	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -	
16471	71101	AUTODESK AUTOCAD CIVIL 3D 2014 LICENSE	100%	0%	0%	0%	0%	0%	0%	\$6,584	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -	
16472	71101	AUTODESK AUTOCAD JEWEL 3D 2014 LICENSE	100%	0%	0%	0%	0%	0%	0%	\$6,584	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -	
16547	71101	2014 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$19,843	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -	
16852	71101	2015 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$18,104	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -	
16853	71101	2016 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$18,669	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -	
16894	71101	2016 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$18,762	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16929	71101	PW RENOVATIONS/GOV CTR	100%	0%	0%	0%	0%	0%	0%	\$270,196	2016	\$ 199,945	1.26	\$ 251,542	100%	\$ 251,542	\$ -	
17065	71101	2017 FORD F150 4X4	100%	0%	0%	0%	0%	0%	0%	\$20,767	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17066	71101	2017 FORD F150 4X4	100%	0%	0%	0%	0%	0%	0%	\$20,767	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17067	71101	2017 FORD F150 4X4	100%	0%	0%	0%	0%	0%	0%	\$20,767	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17068	71101	2017 FORD F150 4X4	100%	0%	0%	0%	0%	0%	0%	\$20,767	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17069	71101	2017 FORD F150 4X4	100%	0%	0%	0%	0%	0%	0%	\$20,767	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17134	71101	ARCGIS FOR SERVER ENTERPRISE STANDARD	100%	0%	0%	0%	0%	0%	0%	\$25,994	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17152	71101	HP DESIGNJET T930-LARGE FORMAT PRINTER	100%	0%	0%	0%	0%	0%	0%	\$5,523	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17181	71101	LUCITY MAINTENANCE MANAGEMENT SOFTWARE	100%	0%	0%	0%	0%	0%	0%	\$82,314	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17263	71101	OPERATIONS CENTER EXPANSION	100%	0%	0%	0%	0%	0%	0%	\$9,430,201	2016	\$ 8,035,317	1.26	\$ 10,108,894	0%	\$ -	\$ 10,108,894	
17280	71101	2017 FORD F550 REGULAR CAB DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$49,960	2017	\$ 3,331	1.21	\$ 4,035	100%	\$ 4,035	\$ -	
17291	71101	2017 NISSAN MINI CARGO VAN	100%	0%	0%	0%	0%	0%	0%	\$21,705	2017	\$ 724	1.21	\$ 876	100%	\$ 876	\$ -	
17294	71101	2018 FORD F-750 DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$79,115	2017	\$ 6,993	1.21	\$ 7,987	100%	\$ 7,987	\$ -	
17316	71101	2018 CHEVROLET TRUCK EXT CAB 4X4	100%	0%	0%	0%	0%	0%	0%	\$26,153	2018	\$ 2,615	1.18	\$ 3,074	100%	\$ 3,074	\$ -	
17318	71101	2018 CHEVROLET TRUCK EXT CAB 4X4	100%	0%	0%	0%	0%	0%	0%	\$26,153	2018	\$ 2,615	1.18	\$ 3,074	100%	\$ 3,074	\$ -	
17368	71101	HP DESIGNJET SD PRO SCANNER	100%	0%	0%	0%	0%	0%	0%	\$9,996	2017	\$ 833	1.21	\$ 1,009	100%	\$ 1,009	\$ -	
17369	71101	ROKMAPS WEBGIS INTERFACE	100%	0%	0%	0%	0%	0%	0%	\$8,725	2018	\$ 1,600	1.18	\$ 1,880	100%	\$ 1,880	\$ -	
17408	71101	INGERSOLL-RAND AIR COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$15,750	2017	\$ 8,006	1.21	\$ 9,699	100%	\$ 9,699	\$ -	
17481	71101	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17484	71101	2019 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$19,992	2018	\$ 5,664	1.18	\$ 6,658	100%	\$ 6,658	\$ -	
17487	71101	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17495	71101	2019 FORD F550 DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$51,232	2019	\$ 34,155	1.15	\$ 39,378	100%	\$ 39,378	\$ -	
17496	71101	2019 FORD F750 DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$81,108	2019	\$ 52,720	1.15	\$ 60,783	100%	\$ 60,783	\$ -	
17497	71101	2019 FORD F750 DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$81,108	2019	\$ 52,720	1.15	\$ 60,783	100%	\$ 60,783	\$ -	
17498	71101	2019 FORD F350 4X4 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$38,499	2019	\$ 11,550	1.15	\$ 13,316	100%	\$ 13,316	\$ -	
17531	71101	WINCAN VX EXPERT LICENSE SOFTWARE	100%	0%	0%	0%	0%	0%	0%	\$12,000	2019	\$ 4,600	1.15	\$ 5,304	100%	\$ 5,304	\$ -	
17598	71101	PUBLIC WORKS WAREHOUSE FIRE ALARM	100%	0%	0%	0%	0%	0%	0%	\$26,870	2018	\$ 17,018	1.18	\$ 20,004	100%	\$ 20,004	\$ -	
17629	71101	WORK ORDER REST API	100%	0%	0%	0%	0%	0%	0%	\$15,000	2018	\$ 3,250	1.18	\$ 3,820	100%	\$ 3,820	\$ -	
17702	71101	2020 FORD F250 UTILITY	100%	0%	0%	0%	0%	0%	0%	\$33,408	2019	\$ 16,147	1.15	\$ 18,617	100%	\$ 18,617	\$ -	
17704	71101	DYNA-VAC RH-100 SWR EASEMENT MACHINE	100%	0%	0%	0%	0%	0%	0%	\$24,913	2020	\$ 13,287	1.13	\$ 15,068	100%	\$ 15,068	\$ -	
17708	71101	2020 FREIGHTLINER VAC TRK	100%	0%	0%	0%	0%	0%	0%	\$445,063	2020	\$ 237,367	1.13	\$ 269,192	100%	\$ 269,192	\$ -	
17709	71101	VEHICLE ASSET 40-20	100%	0%	0%	0%	0%	0%	0%	\$119,418	2020	\$ 63,689	1.13	\$ 72,229	100%	\$ 72,229	\$ -	
17710	71101	VEHICLES 42-20 & 43-20	100%	0%	0%	0%	0%	0%	0%	\$63,024	2020	\$ 33,613	1.13	\$ 38,119	100%	\$ 38,119	\$ -	
17717	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17718	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17719	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17720	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17723	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17729	71101	VEHICLE ASSET 47-20	100%	0%	0%	0%	0%	0%	0%	\$58,202	2019	\$ 28,131	1.15	\$ 32,433	100%	\$ 32,433	\$ -	
17772	71101	2020 Chevrolet 1500 4x4 Truck Double Cab	100%	0%	0%	0%	0%	0%	0%	\$24,643	2019	\$ 11,911	1.15	\$ 13,732	100%	\$ 13,732	\$ -	
17778	71101	VEHICLES 42-20 & 43-20	100%	0%	0%	0%	0%	0%	0%	\$63,024	2020	\$ 33,613	1.13	\$ 38,119	100%	\$ 38,119	\$ -	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
17782	71101	PLOTTER	100%	0%	0%	0%	0%	0%	0%	\$6,900	2019	\$ 3,105	1.15	\$ 3,580	100%	\$ 3,580	\$ -	
17789	71101	ASPHALT CUTTER/ CONEQTEC/ MTC12	100%	0%	0%	0%	0%	0%	0%	\$19,500	2020	\$ 11,050	1.13	\$ 12,532	100%	\$ 12,532	\$ -	
17790	71101	JD 5100M TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$83,242	2020	\$ 64,513	1.13	\$ 73,162	100%	\$ 73,162	\$ -	
17794	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17795	71101	SEWER CLEANER	100%	0%	0%	0%	0%	0%	0%	\$59,348	2019	\$ 27,696	1.15	\$ 31,932	100%	\$ 31,932	\$ -	
17796	71101	UTILITYSCAN SYS-A2 TOUGHPAD W/LINETRAC	100%	0%	0%	0%	0%	0%	0%	\$17,405	2019	\$ 8,703	1.15	\$ 10,034	100%	\$ 10,034	\$ -	
17798	71101	CAT GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$36,500	2020	\$ 30,479	1.13	\$ 34,566	100%	\$ 34,566	\$ -	
17821	71101	JOHN DEERE COMPACT TRACK LOADER	100%	0%	0%	0%	0%	0%	0%	\$70,661	2019	\$ 51,229	1.15	\$ 59,064	100%	\$ 59,064	\$ -	
17825	71101	RTV s20502 KUB	100%	0%	0%	0%	0%	0%	0%	\$19,892	2019	\$ 8,288	1.15	\$ 9,556	100%	\$ 9,556	\$ -	
17826	71101	RTV s20509 KUB	100%	0%	0%	0%	0%	0%	0%	\$19,892	2019	\$ 8,288	1.15	\$ 9,556	100%	\$ 9,556	\$ -	
17829	71101	3000B 56C REDUCER	100%	0%	0%	0%	0%	0%	0%	\$8,150	2019	\$ 3,396	1.15	\$ 3,915	100%	\$ 3,915	\$ -	
17830	71101	10000B 56C REDUCER	100%	0%	0%	0%	0%	0%	0%	\$14,223	2019	\$ 5,926	1.15	\$ 6,832	100%	\$ 6,832	\$ -	
17831	71101	SLRAT PKG CHGR CUSH SET	100%	0%	0%	0%	0%	0%	0%	\$24,985	2019	\$ 9,994	1.15	\$ 11,523	100%	\$ 11,523	\$ -	
17832	71101	DRI-PRIME CD150S DIESEL PUMP	100%	0%	0%	0%	0%	0%	0%	\$47,538	2019	\$ 20,600	1.15	\$ 23,751	100%	\$ 23,751	\$ -	
17833	71101	8' DE-WATER PUMP	100%	0%	0%	0%	0%	0%	0%	\$49,975	2019	\$ 20,623	1.15	\$ 24,008	100%	\$ 24,008	\$ -	
17834	71101	UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$69,794	2019	\$ 30,244	1.15	\$ 34,870	100%	\$ 34,870	\$ -	
17844	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17845	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17846	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17847	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17848	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17849	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17850	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17851	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17852	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$6,415	2019	\$ 3,101	1.15	\$ 3,575	100%	\$ 3,575	\$ -	
17853	71101	UTILITYSCAN SYS-A2 TOUGHPAD W/LINETRAC	100%	0%	0%	0%	0%	0%	0%	\$17,405	2019	\$ 8,703	1.15	\$ 10,034	100%	\$ 10,034	\$ -	
17886	71101	BRUSH CUTTER INSTALLED ON CX75C	100%	0%	0%	0%	0%	0%	0%	\$20,186	2019	\$ 8,074	1.15	\$ 9,309	100%	\$ 9,309	\$ -	
18069	71101	2020 FORD F150 SUPER CAB	100%	0%	0%	0%	0%	0%	0%	\$29,643	2021	\$ 21,738	1.07	\$ 23,303	100%	\$ 23,303	\$ -	
18172	71101	KUBOTA RTV-X1100	100%	0%	0%	0%	0%	0%	0%	\$20,806	2020	\$ 16,818	1.13	\$ 19,073	100%	\$ 19,073	\$ -	
18173	71101	TELEDYNE ISCO REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$6,817	2021	\$ 5,851	1.07	\$ 6,272	100%	\$ 6,272	\$ -	
18191	71101	85' 4K MULTI TOUCH PLAN REVIEW TABLE	100%	0%	0%	0%	0%	0%	0%	\$9,724	2021	\$ 7,617	1.07	\$ 8,165	100%	\$ 8,165	\$ -	
18213	71101	TRIMBLE R2 GNSS/GPS RECEIVER UNIT	100%	0%	0%	0%	0%	0%	0%	\$6,834	2020	\$ 4,214	1.13	\$ 4,779	100%	\$ 4,779	\$ -	
18293	71101	TELEDYNE REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$6,778	2021	\$ 5,342	1.07	\$ 5,727	100%	\$ 5,727	\$ -	
18296	71101	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$22,967	2021	\$ 19,139	1.07	\$ 20,517	100%	\$ 20,517	\$ -	
18298	71101	TELEDYNE REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$6,678	2021	\$ 5,565	1.07	\$ 5,965	100%	\$ 5,965	\$ -	
18333	71101	STORAGE BUILDING	100%	0%	0%	0%	0%	0%	0%	\$7,817	2021	\$ 7,635	1.07	\$ 8,184	0%	\$ -	\$ 8,184	
18334	71101	12MILE STORAGE BUILDING	0%	0%	100%	0%	0%	100%	0%	\$8,765	2021	\$ 8,560	1.07	\$ 9,177	0%	\$ -	\$ 9,177	
18337	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$28,015	2022	\$ 25,680	1.00	\$ 25,680	100%	\$ 25,680	\$ -	
18339	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$28,015	2022	\$ 25,680	1.00	\$ 25,680	100%	\$ 25,680	\$ -	
18340	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$28,015	2022	\$ 25,680	1.00	\$ 25,680	100%	\$ 25,680	\$ -	
18342	71101	DAVIT SYSTEM w/60' WINCH	100%	0%	0%	0%	0%	0%	0%	\$5,774	2021	\$ 4,812	1.07	\$ 5,158	100%	\$ 5,158	\$ -	
18400	71101	2022 FORD TRUCK F-150 4WD SUPERCAB	100%	0%	0%	0%	0%	0%	0%	\$25,243	2022	\$ 23,560	1.00	\$ 23,560	100%	\$ 23,560	\$ -	
6705	71101	COMPUTER, SUMMIT 133 MHZ 20" MONITOR	100%	0%	0%	0%	0%	0%	0%	\$5,919	1996	\$ -	2.31	\$ -	100%	\$ -	\$ -	
6738	71101	COPIER, SHARP	100%	0%	0%	0%	0%	0%	0%	\$6,385	1989	\$ -	2.82	\$ -	100%	\$ -	\$ -	
6741	71101	COMPUTER, DISK DRIVE 9122D	100%	0%	0%	0%	0%	0%	0%	\$11,550	1989	\$ -	2.82	\$ -	100%	\$ -	\$ -	
6751	71101	INSTALL VOICE AND DATA DROPS	100%	0%	0%	0%	0%	0%	0%	\$9,551	1997	\$ 3,641	2.23	\$ 8,131	100%	\$ 8,131	\$ -	
6754	71101	PHONE EQUIPMENT INSTALLATION	100%	0%	0%	0%	0%	0%	0%	\$11,099	1997	\$ 4,255	2.23	\$ 9,500	100%	\$ 9,500	\$ -	
6755	71101	TRUCK, SUV, EXPLORER	100%	0%	0%	0%	0%	0%	0%	\$12,297	1998	\$ 12,297	2.20	\$ 27,016	100%	\$ 27,016	\$ -	
9205	71101	PAVING RD, ANIMAL CONTROL GOLDMINE RD	100%	0%	0%	0%	0%	0%	0%	\$12,300	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
9345	71101	DR-WAY ENTRANCE IMPRV5 (OLDANIMALCONTRL)	100%	0%	0%	0%	0%	0%	0%	\$9,180	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
1111006712	71200	694LF-SEW INFR-PetsmartVilComWeslyChap1	0%	0%	100%	0%	0%	100%	0%	\$32,976	2011	\$ 32,976	1.43	\$ 47,290	100%	\$ 47,290	\$ -	
1111006712	71200	320LF-SEW INFR-Millbridge Phase 2 Map 2	0%	0%	100%	0%	0%	100%	0%	\$21,100	2011	\$ 21,100	1.43	\$ 30,259	100%	\$ 30,259	\$ -	
112008712	71200	3128LF-SEW INFR-MillbridgePh3AMap2(1ot851	0%	0%	100%	0%	0%	100%	0%	\$146,280	2012	\$ 146,280	1.40	\$ 204,405	100%	\$ 204,405	\$ -	
112009712	71200	219LF-SEW INFR-Millbridge Phase 3A Map 3	0%	0%	100%	0%	0%	100%	0%	\$12,750	2012	\$ 12,750	1.40	\$ 17,816	100%	\$ 17,816	\$ -	
12222	71200	20 TON TRAILER	100%	0%	0%	0%	0%	0%	0%	\$12,096	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
12225	71200	PATHFINDER PRO XR GPS/BEACON W/TSC1	0%	0%	100%	0%	0%	100%	0%	\$10,995	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
12228	71200	CX90 TRACTOR, DIESEL	100%	0%	0%	0%	0%	0%	0%	\$29,900	2001	\$ 29,900	2.05	\$ 61,321	100%	\$ 61,321	\$ -	
12230	71200	GENERATOR, 25 KW	100%	0%	0%	0%	0%	0%	0%	\$15,952	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12233	71200	POLARIS RANGER ATV 6X6	100%	0%	0%	0%	0%	0%	0%	\$11,466	2001	\$ 11,466	2.05	\$ 23,515	100%	\$ 23,515	\$ -	
12234	71200	PORTABLE GENERATOR W/TRAILER	100%	0%	0%	0%	0%	0%	0%	\$22,400	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
12235	71200	T-40 PUMP	0%	0%	100%	0%	0%	100%	0%	\$8,098	2000	\$ -	2.09	\$ -	0%	\$ -	\$ -	
12236	71200	TRUCK, CHEVROLET 2500	100%	0%	0%	0%	0%	0%	0%	\$35,332	2001	\$ 35,332	2.05	\$ 72,462	100%	\$ 72,462	\$ -	
12238	71200	TRUCK, RAM 2500	100%	0%	0%	0%	0%	0%	0%	\$28,150	2001	\$ 28,150	2.05	\$ 57,732	100%	\$ 57,732	\$ -	
12239	71200	TRUCK, RAM 2500	100%	0%	0%	0%	0%	0%	0%	\$28,150	2001	\$ 28,150	2.05	\$ 57,732	100%	\$ 57,732	\$ -	
12240	71200	TRUCK, 4X4, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$23,469	2001	\$ 23,469	2.05	\$ 48,132	100%	\$ 48,132	\$ -	
12241	71200	TRUCK, 4X4, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$23,469	2001	\$ 23,469	2.05	\$ 48,132	100%	\$ 48,132	\$ -	
12242	71200	TRUCK, 4X4, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$23,469	2001	\$ 23,469	2.05	\$ 48,132	100%	\$ 48,132	\$ -	
12243	71200	TRUCK, 4X4, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12244	71200	TRUCK, 4X4, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12245	71200	TRUCK, W/CRANE BODY	0%	0%	100%	0%	0%	100%	0%	\$86,896	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12246	71200	LAND BAKERS	0%	0%	100%	0%	0%	100%	0%	\$352,237	1982	\$ 352,237	3.40	\$ 1,197,775	0%	\$ -	\$ 1,197,775	
12247	71200	LAND FOR PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$1,205	1983	\$ 1,205	3.20	\$ 3,855	0%	\$ -	\$ 3,855	
12248	71200	LAND FOR PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$1,680	1983	\$ 1,680	3.20	\$ 5,374	0%	\$ -	\$ 5,374	
12249	71200	LAND MARSHVILLE PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$16,236	1978	\$ 16,236	4.69	\$ 76,074	0%	\$ -	\$ 76,074	
12251	71200	LAND SANDY RIDGE-ALLISON DEVAN	0%	0%	100%	0%	0%	100%	0%	\$112,913	1982	\$ 112,913	3.40	\$ 383,958	0%	\$ -	\$ 383,958	
12253	71200	LAND WAXHAW-WATSON																

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Collection Allocation	Treatment / Disposal Allocation								
12265	71200	REFURBISH TERTIARY FILTERS	0%	0%	100%	0%	0%	0%	100%	\$0	2000	\$ -	2.09	\$ -	0%	\$ -	\$ -	
12266	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$56	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12267	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$754	1995	\$ -	2.38	\$ -	0%	\$ -	\$ -	
12268	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$1,800	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12269	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$2,520	1995	\$ -	2.38	\$ -	0%	\$ -	\$ -	
12270	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$2,880	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12271	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$4,794	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12272	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$6,400	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12273	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$6,586	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12274	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$9,360	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
12275	71200	12 MILE CREEK WASTE WATER SERVICES	0%	0%	100%	0%	0%	100%	0%	\$11,586	1995	\$ -	2.38	\$ -	0%	\$ -	\$ -	
12276	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
12277	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$460	1997	\$ 167	2.23	\$ 372	0%	\$ -	\$ 372	
12278	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$460	1997	\$ 169	2.23	\$ 377	0%	\$ -	\$ 377	
12279	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$2,232	1997	\$ 823	2.23	\$ 1,838	0%	\$ -	\$ 1,838	
12280	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$3,680	1997	\$ 1,334	2.23	\$ 2,979	0%	\$ -	\$ 2,979	
12281	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$91,624	1997	\$ 34,434	2.23	\$ 76,888	0%	\$ -	\$ 76,888	
12282	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$93,409	1997	\$ 34,055	2.23	\$ 76,043	0%	\$ -	\$ 76,043	
12283	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$12,589	1997	\$ 44,583	2.23	\$ 99,549	0%	\$ -	\$ 99,549	
12284	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$157,553	1997	\$ 58,754	2.23	\$ 131,192	0%	\$ -	\$ 131,192	
12285	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$170,249	1997	\$ 63,134	2.23	\$ 140,972	0%	\$ -	\$ 140,972	
12286	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$181,954	1997	\$ 67,096	2.23	\$ 149,818	0%	\$ -	\$ 149,818	
12287	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$135	1998	\$ 53	2.20	\$ 116	0%	\$ -	\$ 116	
12288	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$650	1997	\$ 248	2.23	\$ 553	0%	\$ -	\$ 553	
12289	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$1,950	1997	\$ 752	2.23	\$ 1,678	0%	\$ -	\$ 1,678	
12290	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$6,626	1998	\$ 2,623	2.20	\$ 5,763	0%	\$ -	\$ 5,763	
12291	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$20,667	1997	\$ 7,836	2.23	\$ 17,498	0%	\$ -	\$ 17,498	
12292	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$36,113	1998	\$ 14,144	2.20	\$ 31,074	0%	\$ -	\$ 31,074	
12293	71200	DEAL RD SEWER	0%	0%	100%	0%	0%	100%	0%	\$0	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
12294	71200	REWORK SLUDGE/CORRECTION TO JV335	0%	0%	100%	0%	0%	100%	0%	\$10,682	2000	\$ 4,896	2.09	\$ 10,236	0%	\$ -	\$ 10,236	
12295	71200	REFURBISH TERTIARY FILTERS	0%	0%	100%	0%	0%	100%	0%	\$23,796	2000	\$ 10,906	2.09	\$ 22,803	0%	\$ -	\$ 22,803	
12542	71200	12 M CREEK DIGESTER	0%	0%	100%	0%	0%	100%	0%	\$873,013	2001	\$ 128,042	2.05	\$ 262,598	0%	\$ -	\$ 262,598	
12543	71200	SEWER MASTER PLAN	0%	0%	100%	0%	0%	50%	50%	\$93,300	2002	\$ 17,422	1.99	\$ 34,659	100%	\$ 34,659	\$ -	
12544	71200	6M CREEK OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$152,363	1999	\$ 12,189	2.15	\$ 26,164	0%	\$ -	\$ 26,164	
12546	71200	SUN VALLEY PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$676,866	2001	\$ 108,299	2.05	\$ 222,107	0%	\$ -	\$ 222,107	
12547	71200	LOWER PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$1,283,787	2001	\$ 218,244	2.05	\$ 447,591	0%	\$ -	\$ 447,591	
12548	71200	UPPER PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$330,877	2001	\$ 56,249	2.05	\$ 115,360	0%	\$ -	\$ 115,360	
12549	71200	WEST FORK 12 M CREEK	0%	0%	100%	0%	0%	100%	0%	\$1,702,271	2001	\$ 272,363	2.05	\$ 558,584	0%	\$ -	\$ 558,584	
12583	71200	MULTIQUIP ROLLER- ASPHALT COMPACTOR	100%	0%	0%	0%	0%	0%	0%	\$10,154	2002	\$ 10,154	1.99	\$ 20,201	100%	\$ 20,201	\$ -	
12594	71200	ASPHALT SURFACE TREATMNT CROOKED CR WWTP	0%	0%	100%	0%	0%	100%	0%	\$10,000	2002	\$ 83	1.99	\$ 166	0%	\$ -	\$ 166	
12595	71200	PREPARE CROOKED CREEK WWTP DRIVE	0%	0%	100%	0%	0%	100%	0%	\$15,233	2002	\$ 190	1.99	\$ 379	0%	\$ -	\$ 379	
12599	71200	12 X 60 MOBILE OFFIC GOLDMINE RD	0%	0%	100%	0%	0%	100%	0%	\$19,313	2002	\$ 4,120	1.99	\$ 8,196	0%	\$ -	\$ 8,196	
12600	71200	12 X 60 MOBILE OFFIC GOLDMINE RD	0%	0%	100%	0%	0%	100%	0%	\$19,313	2002	\$ 4,120	1.99	\$ 8,196	0%	\$ -	\$ 8,196	
12604	71200	EXCAVATOR W/BUCKET, KOMATSU PC 220 LC	0%	0%	100%	0%	0%	100%	0%	\$143,078	2002	\$ -	1.99	\$ -	0%	\$ -	\$ -	
12606	71200	LIGHT TOWER WITH GENERATOR	0%	0%	100%	0%	0%	100%	0%	\$6,375	2002	\$ -	1.99	\$ -	0%	\$ -	\$ -	
12625	71200	BACKHOE, JOHN DEERE	100%	0%	0%	0%	0%	0%	0%	\$64,444	2002	\$ 64,444	1.99	\$ 128,206	100%	\$ 128,206	\$ -	
12635	71200	TRUCK, FORD F250 4X4	100%	0%	0%	0%	0%	0%	0%	\$24,252	2003	\$ 24,252	1.94	\$ 47,119	100%	\$ 47,119	\$ -	
12636	71200	TRUCK, FORD F250 4X4	100%	0%	0%	0%	0%	0%	0%	\$24,252	2003	\$ 24,252	1.94	\$ 47,119	100%	\$ 47,119	\$ -	
12637	71200	TRUCK, FORD F250 4X4	100%	0%	0%	0%	0%	0%	0%	\$24,252	2003	\$ 24,252	1.94	\$ 47,119	100%	\$ 47,119	\$ -	
12639	71200	TRUCK, DODGE RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$18,801	2002	\$ 18,801	1.99	\$ 37,403	100%	\$ 37,403	\$ -	
12656	71200	TRUCK, FORD F250 4X4	100%	0%	0%	0%	0%	0%	0%	\$24,252	2003	\$ 24,252	1.94	\$ 47,119	100%	\$ 47,119	\$ -	
12681	71200	TRUCK, CHEVROLET SILVERADO	100%	0%	0%	0%	0%	0%	0%	\$19,425	2003	\$ 19,425	1.94	\$ 37,741	100%	\$ 37,741	\$ -	
12702	71200	VFD CONTROLLER, BRADLEY 25HP POWER FLEX	100%	0%	0%	0%	0%	0%	0%	\$5,200	2003	\$ 5,200	1.94	\$ 10,103	100%	\$ 10,103	\$ -	
12716	71200	POWER BOX	100%	0%	0%	0%	0%	0%	0%	\$5,575	2003	\$ 5,575	1.94	\$ 10,832	100%	\$ 10,832	\$ -	
12732	71200	MANHOLE REHAB PH	0%	0%	100%	0%	0%	100%	0%	\$41,605	2003	\$ 15,140	1.94	\$ 29,415	0%	\$ -	\$ 29,415	
12743	71200	VFD UNIT, POWERFLEX 700	100%	0%	0%	0%	0%	0%	0%	\$18,400	2003	\$ 18,400	1.94	\$ 35,749	100%	\$ 35,749	\$ -	
12814	71200	4841 LF SEWER INFR-ARBORLEN	0%	0%	100%	0%	0%	100%	0%	\$163,069	2002	\$ 32,070	1.99	\$ 63,801	100%	\$ 63,801	\$ -	
12815	71200	1719 LF SEWER INFR-TAYLORLEN	0%	0%	100%	0%	0%	100%	0%	\$59,207	2002	\$ 11,841	1.99	\$ 23,557	100%	\$ 23,557	\$ -	
12816	71200	601 LF SEWER INFR-MOSERGROUP	0%	0%	100%	0%	0%	100%	0%	\$23,725	2002	\$ 4,745	1.99	\$ 9,440	100%	\$ 9,440	\$ -	
12817	71200	2373 LF SEWER INFR-VISTARIDGE	0%	0%	100%	0%	0%	100%	0%	\$97,198	2002	\$ 19,440	1.99	\$ 38,674	100%	\$ 38,674	\$ -	
12818	71200	221 LF SEWER INFR-SUNVALPARK	0%	0%	100%	0%	0%	100%	0%	\$5,347	2002	\$ 1,069	1.99	\$ 2,127	100%	\$ 2,127	\$ -	
12819	71200	2433 LF WATER INFR-TAYLORLEN	0%	0%	100%	0%	0%	100%	0%	\$70,267	2002	\$ 14,053	1.99	\$ 27,958	100%	\$ 27,958	\$ -	
12820	71200	809 LF SEWER INFR-TAYLORLEN	0%	0%	100%	0%	0%	100%	0%	\$17,015	2002	\$ 3,403	1.99	\$ 6,770	100%	\$ 6,770	\$ -	
12821	71200	2060 LF SEWER INFR-TAYLORLEN	0%	0%	100%	0%	0%	100%	0%	\$65,941	2002	\$ 13,188	1.99	\$ 26,237	100%	\$ 26,237	\$ -	
12822	71200	965 LF SEWER INFR-CHESTOAKSX	0%	0%	100%	0%	0%	100%	0%	\$20,313	2002	\$ 4,063	1.99	\$ 8,082	100%	\$ 8,082	\$ -	
12823	71200	493.27LF SEWER INFR-WEDDCHASEX	0%	0%	100%	0%	0%	100%	0%	\$18,065	2002	\$ 3,613	1.99	\$ 7,188	100%	\$ 7,188	\$ -	
12824	71200	2647 LF SEWER INFR-SACHINPARK	0%	0%	100%	0%	0%	100%	0%	\$71,896	2002	\$ 14,379	1.99	\$ 28,606	100%	\$ 28,606	\$ -	
12825	71200	1915 LF SEWER INFR-PROVIDOWNS	0%	0%	100%	0%	0%	100%	0%	\$40,311	2002	\$ 8,197	1.99	\$ 16,306	100%	\$ 16,306	\$ -	
12826	71200	279 LF SEWER INFR-ALMAYVILLAG	0%	0%	100%	0%	0%	100%	0%	\$12,738	2002	\$ 2,590	1.99	\$ 5,153	100%	\$ 5,153	\$ -	
12827	71200	8079.65LF SEWER INFR-HUNTEROAK	0%	0%	100%	0%	0%	100%	0%	\$246,821	2002	\$ 50,187	1.99	\$ 99,843	100%	\$ 99,843	\$ -	
12828	71200	973 LF SEWER INFR-TAYLORLEN	0%	0%	100%	0%	0%	100%	0%	\$52,283	2002	\$ 10,805	1.99	\$ 21,496	100%	\$ 21,496	\$ -	
12829	71200	5055.66 LF SEWER INFR-LONGVIEW	0%	0%	100%	0%	0%	100%	0%	\$244,091	2002	\$ 50,445	1.99	\$ 100,357	100%	\$ 100,357	\$ -	
12830	71200	2345.99 LF SEWER INFRASTRUCTURE-CORNERSTONID	0%	0%	100%	0%	0%	100%	0%	\$96,532	2002	\$ 20,272	1.99	\$ 40,329	100%	\$ 40,329	\$ -	
12831	71200	271.76LF SEWER INFR-CORNERSTON	0%	0%	100%	0%	0%	100%	0%	\$16,424	2002	\$ 3,449	1.99	\$ 6,862	100%	\$ 6,862	\$ -	
12832	71200	3876.75LF SEWER INFR-ARLINGTONW	0%	0%	100%	0%	0%	100%	0%	\$299,357	2002	\$ 62,865	1.99	\$ 125,065	100%	\$ 125,065	\$ -	
12833	71200	131 LF SEWER INFR-STEEPLECHA	0%	0%	10													

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
			0%	0%	100%	0%	0%	100%	0%									
12842	71200	4150 LF SEWER INFR-NEWTOWNVIL	0%	0%	100%	0%	0%	100%	0%	\$222,835	2002	\$ 47,538	1.99	\$ 94,573	100%	\$ 94,573	\$ -	
12843	71200	1992 LF SEWER INFR-NEWTOWNVIL	0%	0%	100%	0%	0%	100%	0%	\$58,311	2002	\$ 12,634	1.99	\$ 25,134	100%	\$ 25,134	\$ -	
12844	71200	1324.38LF SEWR INFR-ITINDUSTPK	0%	0%	100%	0%	0%	100%	0%	\$52,975	2002	\$ 11,478	1.99	\$ 22,834	100%	\$ 22,834	\$ -	
12845	71200	3848 LF SEWER INFR-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$81,915	2002	\$ 17,748	1.99	\$ 35,309	100%	\$ 35,309	\$ -	
12846	71200	5299.20 LF SEWER INFR-PROVLENXX	0%	0%	100%	0%	0%	100%	0%	\$283,470	2002	\$ 61,419	1.99	\$ 122,187	100%	\$ 122,187	\$ -	
12847	71200	1314 LF SEWER INFR-BLACKSTONE	0%	0%	100%	0%	0%	100%	0%	\$32,212	2002	\$ 6,979	1.99	\$ 13,885	100%	\$ 13,885	\$ -	
12848	71200	1429.47 LF SEWER INFR-LONGVIEW	0%	0%	100%	0%	0%	100%	0%	\$51,424	2003	\$ 11,313	1.94	\$ 21,980	100%	\$ 21,980	\$ -	
12849	71200	2797 LF SEWER INFR-HUNTERSOKAK	0%	0%	100%	0%	0%	100%	0%	\$106,088	2003	\$ 23,339	1.94	\$ 45,346	100%	\$ 45,346	\$ -	
12850	71200	1571 LF SEWER INFR-PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$66,657	2003	\$ 14,665	1.94	\$ 28,492	100%	\$ 28,492	\$ -	
12851	71200	8913 LF SEWER INFR-QUELLINXX	0%	0%	100%	0%	0%	100%	0%	\$178,260	2003	\$ 39,811	1.94	\$ 77,349	100%	\$ 77,349	\$ -	
12852	71200	7745 LF SEWER INFR-PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$163,032	2003	\$ 36,411	1.94	\$ 70,742	100%	\$ 70,742	\$ -	
12853	71200	1180 LF SEWER INFR-HARRISONPA	0%	0%	100%	0%	0%	100%	0%	\$55,148	2003	\$ 12,600	1.94	\$ 24,286	100%	\$ 24,286	\$ -	
12854	71200	3269 LF SEWER INFR-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$95,428	2003	\$ 21,630	1.94	\$ 42,025	100%	\$ 42,025	\$ -	
12855	71200	1586 LF SEWER INFR-HARRISONPA	0%	0%	100%	0%	0%	100%	0%	\$76,727	2003	\$ 17,391	1.94	\$ 33,790	100%	\$ 33,790	\$ -	
12856	71200	2356 LF SEWER INFR-NEWTOWNVIL	0%	0%	100%	0%	0%	100%	0%	\$71,501	2003	\$ 16,207	1.94	\$ 31,488	100%	\$ 31,488	\$ -	
12857	71200	1456 LF SEWER INFR-CHESTNUTXX	0%	0%	100%	0%	0%	100%	0%	\$62,496	2003	\$ 14,166	1.94	\$ 27,523	100%	\$ 27,523	\$ -	
12858	71200	3928 LF SEWER INFR-WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$156,816	2003	\$ 36,068	1.94	\$ 70,075	100%	\$ 70,075	\$ -	
12859	71200	11229 LF SEWER INFR-BONTERRAXX	0%	0%	100%	0%	0%	100%	0%	\$252,500	2003	\$ 58,075	1.94	\$ 112,833	100%	\$ 112,833	\$ -	
12860	71200	365 LF SEWER INFR-BROOKVILLE	0%	0%	100%	0%	0%	100%	0%	\$16,130	2003	\$ 3,710	1.94	\$ 7,208	100%	\$ 7,208	\$ -	
12861	71200	632 LF SEWER INFR-LAKEPARKXX	0%	0%	100%	0%	0%	100%	0%	\$17,915	2003	\$ 4,120	1.94	\$ 8,006	100%	\$ 8,006	\$ -	
12862	71200	1159 LF SEWER INFR-PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$24,397	2003	\$ 5,611	1.94	\$ 10,902	100%	\$ 10,902	\$ -	
12863	71200	7230 LF SEWER INFR-LINDENWOOD	0%	0%	100%	0%	0%	100%	0%	\$238,337	2003	\$ 55,612	1.94	\$ 108,048	100%	\$ 108,048	\$ -	
12864	71200	1613 LF SEWER INFR-STRUCTUER-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$54,855	2003	\$ 12,800	1.94	\$ 24,868	100%	\$ 24,868	\$ -	
12865	71200	1728 LF SEWER INFR-HOLLYPARKX	0%	0%	100%	0%	0%	100%	0%	\$66,848	2003	\$ 15,598	1.94	\$ 30,305	100%	\$ 30,305	\$ -	
12866	71200	2230 LF SEWER INFR-LONGVIEWXX	0%	0%	100%	0%	0%	100%	0%	\$90,614	2003	\$ 21,445	1.94	\$ 41,666	100%	\$ 41,666	\$ -	
12867	71200	1111 LF SEWER INFR-STONEHAVEN	0%	0%	100%	0%	0%	100%	0%	\$44,376	2003	\$ 10,502	1.94	\$ 20,405	100%	\$ 20,405	\$ -	
12868	71200	5939 LF SEWER INFR-SHANAMARA	0%	0%	100%	0%	0%	100%	0%	\$155,045	2003	\$ 36,694	1.94	\$ 71,292	100%	\$ 71,292	\$ -	
12892	71200	CROOKED CREEK FORCEMAIN	0%	0%	100%	0%	0%	100%	0%	\$2,149,571	2002	\$ 465,740	1.99	\$ 926,554	0%	\$ -	\$ 926,554	
12893	71200	CROOKED CREEK PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$662,804	2002	\$ 143,608	1.99	\$ 285,696	0%	\$ -	\$ 285,696	
12894	71200	CROOKED CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$2,828,344	2002	\$ 612,808	1.99	\$ 1,219,133	0%	\$ -	\$ 1,219,133	
12895	71200	MARVIN SCHOOL SEWER (SEE SYSTEM #13548)	0%	0%	100%	0%	0%	100%	0%	\$491,135	2002	\$ 99,864	1.99	\$ 198,672	0%	\$ -	\$ 198,672	
12908	71200	LAND LEGAL EASEMENTS FOR CONTRIB CAPITAL	0%	0%	100%	0%	0%	100%	0%	\$152,569	2003	\$ 152,569	1.94	\$ 296,425	100%	\$ 296,425	\$ -	
12911	71200	2003 PURCHASE OF INDIAN TRAIL SEWER SYS	0%	0%	100%	0%	0%	100%	0%	\$1,608,694	2003	\$ 380,724	1.94	\$ 739,705	0%	\$ -	\$ 739,705	
12912	71200	2003 PURCHASE OF STALLINGS SEWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$1,430,343	2003	\$ 338,514	1.94	\$ 657,696	0%	\$ -	\$ 657,696	
12942	71200	TRENCH ROLLER W/33' DRUMS & REMOTE	0%	0%	100%	0%	0%	100%	0%	\$23,000	2003	\$ 23,000	1.94	\$ 44,686	0%	\$ -	\$ 44,686	
12958	71200	TRENCH BOX 6X16 EFFIC	0%	0%	100%	0%	0%	100%	0%	\$6,811	2003	\$ -	1.94	\$ -	0%	\$ -	\$ -	
12959	71200	TRAILER, 20 TON	0%	0%	100%	0%	0%	100%	0%	\$11,176	2003	\$ -	1.94	\$ -	100%	\$ -	\$ -	
13028	71200	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -	
13030	71200	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -	
13031	71200	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -	
13032	71200	TRUCK, CHEVROLET 3500	100%	0%	0%	0%	0%	0%	0%	\$25,259	2004	\$ 25,259	1.83	\$ 46,174	100%	\$ 46,174	\$ -	
13033	71200	INFLUENT VFD-POWERFLEX 100HP	100%	0%	0%	0%	0%	0%	0%	\$18,400	2004	\$ 18,400	1.83	\$ 33,636	100%	\$ 33,636	\$ -	
13036	71200	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -	
13037	71200	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -	
13039A	71200	TRUCK, DODGE RAM 4X4	0%	0%	100%	0%	0%	100%	0%	\$39,340	2004	\$ 39,340	1.83	\$ 71,916	0%	\$ -	\$ 71,916	
13085	71200	TRUCK, MEDIUM DUTY	0%	0%	100%	0%	0%	100%	0%	\$40,655	2004	\$ -	1.83	\$ -	100%	\$ -	\$ -	
13091	71200	INSTALLATION OF 1175' OF FENCE AT OP CTR	0%	0%	100%	0%	0%	100%	0%	\$16,704	2004	\$ 1,531	1.83	\$ 2,799	0%	\$ -	\$ 2,799	
13092	71200	MANHOLE SEWER REHAB AT CROOKED CK&WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$49,124	2003	\$ -	1.94	\$ -	0%	\$ -	\$ -	
13096	71200	JET MACHINE	100%	0%	0%	0%	0%	0%	0%	\$49,980	2004	\$ 49,980	1.83	\$ 91,367	100%	\$ 91,367	\$ -	
13098	71200	TRUCK, 4500 DUMP	0%	0%	100%	0%	0%	100%	0%	\$33,850	2004	\$ 33,850	1.83	\$ 61,880	100%	\$ 61,880	\$ -	
13174	71200	1025 LF SEWER INFR-WOODBRIDGE	0%	0%	100%	0%	0%	100%	0%	\$30,988	2004	\$ 8,673	1.83	\$ 15,672	100%	\$ 15,672	\$ -	
13175	71200	1032 LF SEWER INFR-STRUCTURE-HARRISONPK	0%	0%	100%	0%	0%	100%	0%	\$56,581	2004	\$ 15,277	1.83	\$ 27,927	100%	\$ 27,927	\$ -	
13176	71200	1224 LF SEWER INFR-STRUCTURE-OLDSYCAMOR	0%	0%	100%	0%	0%	100%	0%	\$176,757	2004	\$ 47,724	1.83	\$ 87,243	100%	\$ 87,243	\$ -	
13177	71200	1239 LF SEWER INFR-WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$43,510	2003	\$ 11,168	1.94	\$ 21,697	100%	\$ 21,697	\$ -	
13178	71200	1248 LF SEWER INFR-HOLLYPARKX	0%	0%	100%	0%	0%	100%	0%	\$34,850	2004	\$ 9,410	1.83	\$ 17,201	100%	\$ 17,201	\$ -	
13179	71200	1266 LF SEWER INFR-PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$45,466	2003	\$ 10,912	1.94	\$ 21,201	100%	\$ 21,201	\$ -	
13180	71200	13832 LF SEWER INFR-BROOKHAVEN	0%	0%	100%	0%	0%	100%	0%	\$1,757,780	2004	\$ 480,460	1.83	\$ 878,312	100%	\$ 878,312	\$ -	
13181	71200	1439 LF SEWER INFR-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$42,372	2003	\$ 10,310	1.94	\$ 20,032	100%	\$ 20,032	\$ -	
13182	71200	14620 LF SEWER INFR-ARBORGLN	0%	0%	100%	0%	0%	100%	0%	\$407,993	2003	\$ 97,918	1.94	\$ 190,245	100%	\$ 190,245	\$ -	
13183	71200	1476 LF SEWER INFR-QUELLINXX	0%	0%	100%	0%	0%	100%	0%	\$29,520	2003	\$ 7,577	1.94	\$ 14,721	100%	\$ 14,721	\$ -	
13184	71200	15372 LF SEWER INFR-CALLONWOOD	0%	0%	100%	0%	0%	100%	0%	\$367,303	2004	\$ 96,723	1.83	\$ 176,816	100%	\$ 176,816	\$ -	
13185	71200	1568 LF SEWER INFR-SHILOHTRAC	0%	0%	100%	0%	0%	100%	0%	\$55,010	2004	\$ 14,486	1.83	\$ 26,481	100%	\$ 26,481	\$ -	
13186	71200	1700 LF SEWER INFR-CALLONWOOD	0%	0%	100%	0%	0%	100%	0%	\$67,550	2004	\$ 18,689	1.83	\$ 34,164	100%	\$ 34,164	\$ -	
13187	71200	1757 LF SEWER INFR-THERSERVE	0%	0%	100%	0%	0%	100%	0%	\$50,036	2004	\$ 13,843	1.83	\$ 25,307	100%	\$ 25,307	\$ -	
13188	71200	1801 LF SEWER INFR-CHESTNUTOA	0%	0%	100%	0%	0%	100%	0%	\$37,911	2003	\$ 9,099	1.94	\$ 17,678	100%	\$ 17,678	\$ -	
13189	71200	1869 LF SEWER INFR-VCWESLEYCH	0%	0%	100%	0%	0%	100%	0%	\$109,444	2004	\$ 30,280	1.83	\$ 55,353	100%	\$ 55,353	\$ -	
13190	71200	2049 LF SEWER INFR-PROVIDENCEX	0%	0%	100%	0%	0%	100%	0%	\$43,131	2003	\$ 10,639	1.94	\$ 20,671	100%	\$ 20,671	\$ -	
13191	71200	2268 LF SEWER INFR-HOLLYPARKX	0%	0%	100%	0%	0%	100%	0%	\$49,896	2003	\$ 12,807	1.94	\$ 24,882	100%	\$ 24,882	\$ -	
13192	71200	2275 LF SEWER INFR-QUELLINXX	0%	0%	100%	0%	0%	100%	0%	\$45,500	2004	\$ 11,982	1.83	\$ 21,903	100%	\$ 21,903	\$ -	
13193	71200	2314 LF SEWER INFR-STONECREST	0%	0%	100%	0%	0%	100%	0%	\$103,000	2003	\$ 25,750	1.94	\$ 50,029	100%	\$ 50,029	\$ -	
13194	71200	2326 LF SEWER INFR-BRANDONOAD	0%	0%	100%	0%	0%	100%	0%	\$71,537	2004	\$ 19,077	1.83	\$ 34,873	100%	\$ 34,873	\$ -	
13195	71200	2483 LF SEWER INFR-CALLONWOOD	0%	0%	100%	0%	0%	100%	0%</									

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
13207	71200	4470 LF SEWER INFR-LAURELCRXX	0%	0%	100%	0%	0%	100%	0%	\$166,210	2003	\$ 42,661	1.94	\$ 82,885	100%	\$ 82,885	\$ -	
13208	71200	4571 LF SEWER INFR-VILLAGEWICH	0%	0%	100%	0%	0%	100%	0%	\$162,512	2003	\$ 39,003	1.94	\$ 75,778	100%	\$ 75,778	\$ -	
13209	71200	4571 LF SEWER INFR-LONGVIEWH1	0%	0%	100%	0%	0%	100%	0%	\$121,395	2004	\$ 31,563	1.83	\$ 57,699	100%	\$ 57,699	\$ -	
13210	71200	4575 LF SEWER INFR-STJOHNFORE	0%	0%	100%	0%	0%	100%	0%	\$170,527	2003	\$ 42,632	1.94	\$ 82,829	100%	\$ 82,829	\$ -	
13211	71200	461 LF SEWER INFR-STJOHNFORE	0%	0%	100%	0%	0%	100%	0%	\$18,821	2004	\$ 5,019	1.83	\$ 9,175	100%	\$ 9,175	\$ -	
13212	71200	5696 LF SEWER INFR-INNESBROOK	0%	0%	100%	0%	0%	100%	0%	\$165,684	2003	\$ 41,973	1.94	\$ 81,549	100%	\$ 81,549	\$ -	
13213	71200	6327 LF SEWER INFR-HIGHGATEXX	0%	0%	100%	0%	0%	100%	0%	\$193,495	2004	\$ 53,534	1.83	\$ 97,863	100%	\$ 97,863	\$ -	
13214	71200	646 LF SEWER INFR-LAKEPARKGD	0%	0%	100%	0%	0%	100%	0%	\$26,202	2004	\$ 7,075	1.83	\$ 12,933	100%	\$ 12,933	\$ -	
13224	71200	9637 LF SEWER INFR-SHILOHTRACE	0%	0%	100%	0%	0%	100%	0%	\$203,108	2003	\$ 52,131	1.94	\$ 101,285	100%	\$ 101,285	\$ -	
13216	71200	6536 LF SEWER INFR-WOODBRIDGE	0%	0%	100%	0%	0%	100%	0%	\$158,616	2004	\$ 41,240	1.83	\$ 75,389	100%	\$ 75,389	\$ -	
13217	71200	6675 LF SEWER INFR-CAMBERLEYX	0%	0%	100%	0%	0%	100%	0%	\$250,038	2003	\$ 63,343	1.94	\$ 123,068	100%	\$ 123,068	\$ -	
13218	71200	6946 LF SEWER INFR-BRANDONIAK	0%	0%	100%	0%	0%	100%	0%	\$192,825	2003	\$ 46,921	1.94	\$ 91,162	100%	\$ 91,162	\$ -	
13219	71200	732 LF SEWER INFR-WILKERSONF	0%	0%	100%	0%	0%	100%	0%	\$38,500	2004	\$ 10,395	1.83	\$ 19,003	100%	\$ 19,003	\$ -	
13220	71200	735 LF SEWER INFR-BROOKVALLE	0%	0%	100%	0%	0%	100%	0%	\$25,095	2004	\$ 6,608	1.83	\$ 12,080	100%	\$ 12,080	\$ -	
13221	71200	8229 LF SEWER INFR-OLDHICKORY	0%	0%	100%	0%	0%	100%	0%	\$265,745	2004	\$ 69,979	1.83	\$ 127,927	100%	\$ 127,927	\$ -	
13222	71200	826 LF SEWER INFR-SHANNAMARA	0%	0%	100%	0%	0%	100%	0%	\$24,052	2003	\$ 5,933	1.94	\$ 11,527	100%	\$ 11,527	\$ -	
13223	71200	941 LF SEWER INFR-BLACKSONITE	0%	0%	100%	0%	0%	100%	0%	\$22,040	2004	\$ 5,730	1.83	\$ 10,476	100%	\$ 10,476	\$ -	
13224	71200	9637 LF SEWER INFR-BROOKHAVEN	0%	0%	100%	0%	0%	100%	0%	\$371,761	2004	\$ 101,615	1.83	\$ 185,758	100%	\$ 185,758	\$ -	
13225	71200	970 LF SEWER INFR-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$27,465	2003	\$ 6,866	1.94	\$ 13,341	100%	\$ 13,341	\$ -	
13226	71200	LITTLE 12 MILE CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$1,759,694	2004	\$ 469,252	1.83	\$ 857,823	0%	\$ -	\$ 857,823	
13227	71200	BLYTHE CREEK OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$1,857,710	2003	\$ 470,620	1.94	\$ 914,362	0%	\$ -	\$ 914,362	
13228	71200	PARKWOOD SCHOOLS	0%	0%	100%	0%	0%	100%	0%	\$453,291	2004	\$ 120,878	1.83	\$ 220,972	0%	\$ -	\$ 220,972	
13235	71200	DONATED CAPITAL FOR SEWER	0%	0%	100%	0%	0%	100%	0%	\$22,142	2004	\$ 6,126	1.83	\$ 11,199	100%	\$ 11,199	\$ -	
13245	71200	SERVICE BODY ON TRUCK 53-04	100%	0%	0%	0%	0%	0%	0%	\$12,994	2004	\$ -	1.83	\$ -	100%	\$ -	\$ -	
13246	71200	POLARIS 6 WHEEL UTV	100%	0%	0%	0%	0%	0%	0%	\$8,629	2004	\$ -	1.83	\$ -	100%	\$ -	\$ -	
13265	71200	CAMERA, COLOR SELF LEVEL	100%	0%	0%	0%	0%	0%	0%	\$8,859	2005	\$ 8,859	1.75	\$ 15,475	100%	\$ 15,475	\$ -	
13276	71200	POLE BUILDING ADDITION	0%	0%	100%	0%	0%	100%	0%	\$7,060	2005	\$ 2,981	1.75	\$ 5,207	0%	\$ -	\$ 5,207	
13304	71200	CHEVROLET 2500 3/4 TON EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$27,943	2005	\$ 27,943	1.75	\$ 48,810	100%	\$ 48,810	\$ -	
13305	71200	TRUCK 05 FORD	100%	0%	0%	0%	0%	0%	0%	\$18,530	2005	\$ 18,530	1.75	\$ 32,368	100%	\$ 32,368	\$ -	
13467	71200	1488 LF WATER INFR-BROOKHAVEN 1 MAP 6	0%	0%	100%	0%	0%	100%	0%	\$51,757	2004	\$ 14,492	1.83	\$ 26,492	100%	\$ 26,492	\$ -	
13468	71200	3122 LF WATER INFR-RESERVE, THE PH4 MAP1	0%	0%	100%	0%	0%	100%	0%	\$114,821	2004	\$ 32,150	1.83	\$ 58,772	100%	\$ 58,772	\$ -	
13469	71200	3286 LF WATER INFR-ROSE HILL	0%	0%	100%	0%	0%	100%	0%	\$127,815	2004	\$ 35,788	1.83	\$ 65,423	100%	\$ 65,423	\$ -	
13470	71200	3400 LF WATER INFR-CALLONWOOD	0%	0%	100%	0%	0%	100%	0%	\$117,500	2004	\$ 32,900	1.83	\$ 60,143	100%	\$ 60,143	\$ -	
13471	71200	2760 LF WATER INFR-QUELLIN MAPS 8 & 10	0%	0%	100%	0%	0%	100%	0%	\$55,200	2004	\$ 15,456	1.83	\$ 28,255	100%	\$ 28,255	\$ -	
13472	71200	1166 LF WATER INFR-RESERVE, THE PH5 MAP1	0%	0%	100%	0%	0%	100%	0%	\$52,802	2004	\$ 14,785	1.83	\$ 27,027	100%	\$ 27,027	\$ -	
13473	71200	2327 LF WATER INFR-RESERVE, THE PH5 MAP2	0%	0%	100%	0%	0%	100%	0%	\$84,930	2004	\$ 23,780	1.83	\$ 43,472	100%	\$ 43,472	\$ -	
13474	71200	2629 LF WATER INFR-GARDENS ON PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$96,508	2004	\$ 24,511	1.83	\$ 44,807	100%	\$ 44,807	\$ -	
13475	71200	3733 LF WATER INFR-BRANDONIAK PH6MAP456	0%	0%	100%	0%	0%	100%	0%	\$121,278	2004	\$ 34,362	1.83	\$ 62,816	100%	\$ 62,816	\$ -	
13476	71200	1381 LF WATER INFR-HARRISON PARK MAP 5	0%	0%	100%	0%	0%	100%	0%	\$86,773	2004	\$ 24,586	1.83	\$ 44,944	100%	\$ 44,944	\$ -	
13477	71200	88 LF WATER INFR-RETAIL LEASE SHELL(WAX)	0%	0%	100%	0%	0%	100%	0%	\$3,080	2004	\$ 873	1.83	\$ 1,595	100%	\$ 1,595	\$ -	
13478	71200	4073 LF WATER INFR-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$151,419	2004	\$ 42,902	1.83	\$ 78,428	100%	\$ 78,428	\$ -	
13479	71200	846 LF WATER INFR-GREEN MEADOWS	0%	0%	100%	0%	0%	100%	0%	\$33,220	2004	\$ 9,412	1.83	\$ 17,206	100%	\$ 17,206	\$ -	
13480	71200	730LF WATER INFR-INDEPENDENCE COMMERCE PK	0%	0%	100%	0%	0%	100%	0%	\$25,550	2004	\$ 7,239	1.83	\$ 13,234	100%	\$ 13,234	\$ -	
13481	71200	2242 LF WATER INFR-BRANDON OAKS PH. 7	0%	0%	100%	0%	0%	100%	0%	\$73,713	2004	\$ 21,131	1.83	\$ 38,629	100%	\$ 38,629	\$ -	
13482	71200	322 LF WATER INFR-CASCADES PH4	0%	0%	100%	0%	0%	100%	0%	\$38,476	2004	\$ 25,363	1.83	\$ 46,365	100%	\$ 46,365	\$ -	
13483	71200	2095 LF WATER INFR-BLACKSTONE 3B & 3C	0%	0%	100%	0%	0%	100%	0%	\$44,343	2004	\$ 12,859	1.83	\$ 23,508	100%	\$ 23,508	\$ -	
13484	71200	10598 LF WATER INFR-FINCHER VALLEY	0%	0%	100%	0%	0%	100%	0%	\$262,538	2004	\$ 76,136	1.83	\$ 139,182	100%	\$ 139,182	\$ -	
13485	71200	1418 LF WATER INFR-OLD HICKORY IND PARK4	0%	0%	100%	0%	0%	100%	0%	\$54,072	2004	\$ 15,681	1.83	\$ 28,665	100%	\$ 28,665	\$ -	
13486	71200	1276 LF WATER INFR-JACKSON STATION	0%	0%	100%	0%	0%	100%	0%	\$230,831	2004	\$ 66,941	1.83	\$ 122,372	100%	\$ 122,372	\$ -	
13487	71200	5494 LF WATER INFR-GRAYSON	0%	0%	100%	0%	0%	100%	0%	\$174,319	2004	\$ 50,553	1.83	\$ 92,413	100%	\$ 92,413	\$ -	
13488	71200	2550 LF WATER INFR-BROOKHAVEN PH 1 MAP 7	0%	0%	100%	0%	0%	100%	0%	\$81,204	2004	\$ 23,820	1.83	\$ 43,544	100%	\$ 43,544	\$ -	
13489	71200	6965 LF WATER INFR-HADLEY PARK	0%	0%	100%	0%	0%	100%	0%	\$201,955	2004	\$ 59,240	1.83	\$ 108,295	100%	\$ 108,295	\$ -	
13490	71200	3533 LF WATER INFR-WEDDINGTON PH2 MAP4	0%	0%	100%	0%	0%	100%	0%	\$141,636	2004	\$ 41,547	1.83	\$ 75,950	100%	\$ 75,950	\$ -	
13491	71200	3899 LF WATER INFR-CHANDLER FOREST	0%	0%	100%	0%	0%	100%	0%	\$116,023	2004	\$ 34,033	1.83	\$ 62,215	100%	\$ 62,215	\$ -	
13492	71200	13830 LF WATER INFR-QUINTESSA 1, 2 & 3	0%	0%	100%	0%	0%	100%	0%	\$472,508	2004	\$ 138,602	1.83	\$ 253,374	100%	\$ 253,374	\$ -	
13493	71200	1881 LF WATER INFR-BROOKHAVEN 1 MAP 8	0%	0%	100%	0%	0%	100%	0%	\$86,439	2004	\$ 25,355	1.83	\$ 46,351	100%	\$ 46,351	\$ -	
13494	71200	3491 LF WATER INFR-THE SUMMITTAYLORLENNS	0%	0%	100%	0%	0%	100%	0%	\$121,963	2004	\$ 35,776	1.83	\$ 65,401	100%	\$ 65,401	\$ -	
13495	71200	3719 LF WATER INFR-PROVID GROVE PH1MAP1	0%	0%	100%	0%	0%	100%	0%	\$90,351	2004	\$ 26,503	1.83	\$ 48,449	100%	\$ 48,449	\$ -	
13496	71200	3719 LF WATER INFR-PROVID GROVE PH1MAP2	0%	0%	100%	0%	0%	100%	0%	\$69,753	2004	\$ 20,693	1.83	\$ 37,829	100%	\$ 37,829	\$ -	
13497	71200	1135 LF WATER INFR-IDLEWILD RD SHOP CNTR	0%	0%	100%	0%	0%	100%	0%	\$45,400	2004	\$ 13,469	1.83	\$ 24,622	100%	\$ 24,622	\$ -	
13498	71200	180 LF WATER INFR-THE POINTE RETAIL CTR	0%	0%	100%	0%	0%	100%	0%	\$7,200	2004	\$ 2,136	1.83	\$ 3,905	100%	\$ 3,905	\$ -	
13499	71200	2197 LF WATER INFR-HOLLY PARK PH 4 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$45,663	2004	\$ 13,547	1.83	\$ 24,764	100%	\$ 24,764	\$ -	
13500	71200	1583 LF WATER INFR-TAYLOR GLENN PH2 MAP1	0%	0%	100%	0%	0%	100%	0%	\$24,133	2004	\$ 15,613	1.83	\$ 28,359	100%	\$ 28,359	\$ -	
13501	71200	2079 LF WATER INFR-TAYLOR GLENN PH2 MAP2	0%	0%	100%	0%	0%	100%	0%	\$78,221	2004	\$ 23,206	1.83	\$ 42,421	100%	\$ 42,421	\$ -	
13502	71200	3064 LF WATER INFR-TAYLOR GLENN PH2 MAP3	0%	0%	100%	0%	0%	100%	0%	\$101,920	2004	\$ 30,236	1.83	\$ 55,274	100%	\$ 55,274	\$ -	
13503	71200	12568 LF WATER INFR-WESLEYOAKS PH1MAP123	0%	0%	100%	0%	0%	100%	0%	\$468,157	2004	\$ 138,887	1.83	\$ 253,894	100%	\$ 253,894	\$ -	
13504	71200	4507 LF WATER INFR-VICTORIA LAKE	0%	0%	100%	0%	0%	100%	0%	\$298,164	2004	\$ 88,455	1.83	\$ 161,702	100%	\$ 161,702	\$ -	
13505	71200	7370 LF WATER INFR-MARVIN CREEK PHASE 1A	0%	0%	100%	0%	0%	100%	0%	\$249,720	2005	\$ 74,916	1.75	\$ 130,863	100%	\$ 130,863	\$ -	
13506	71200	2856 LF WATER INFR-HUNTER OAKS 10B	0%	0%	100%	0%	0%	100%	0%	\$84,108	2005	\$ 25,232	1.75	\$ 44,076	100%	\$ 44,076	\$ -	
13507	71200	5755 LF WATER INFR-PROVIDENCE FRST ESTATE	0%	0%	100%	0%	0%	100%	0%	\$297,825	2005	\$ 89,347	1.75	\$ 156,072	100%	\$ 156,072	\$ -	
13508	71200	1150 LF WATER INFR-PROVID GROVE PH1MAP3	0%	0%	100%	0%	0%	100%	0%	\$34,133	2005	\$ 10,431	1.75	\$ 17,8				

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			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Collection Allocation	Treatment / Disposal Allocation								
13522	71200	1297 LF WATER INFR-STJOHNSFOREST PH1MAP5	0%	0%	100%	0%	0%	100%	0%	\$46,479	2005	\$ 14,408	1.75	\$ 25,169	100%	\$ 25,169	\$ -	
13523	71200	2150LF WATER INFR-CALLONWOOD SOUTH MAP 2	0%	0%	100%	0%	0%	100%	0%	\$48,425	2005	\$ 15,012	1.75	\$ 26,223	100%	\$ 26,223	\$ -	
13524	71200	618 LF WATER INFR-AUSTIN VILLAGE PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$24,720	2005	\$ 7,663	1.75	\$ 13,386	100%	\$ 13,386	\$ -	
13525	71200	501 LF WATER INFR-IDLEWILE COMMONS	0%	0%	100%	0%	0%	100%	0%	\$20,040	2005	\$ 6,212	1.75	\$ 10,852	100%	\$ 10,852	\$ -	
13526	71200	864 LF WATER INFR-OLD STALLINGS VFD REN	0%	0%	100%	0%	0%	100%	0%	\$109,675	2005	\$ 33,999	1.75	\$ 59,390	100%	\$ 59,390	\$ -	
13527	71200	1732 LF WATER INFR-ESTATES AT WES OAKS	0%	0%	100%	0%	0%	100%	0%	\$70,079	2005	\$ 21,958	1.75	\$ 38,356	100%	\$ 38,356	\$ -	
13528	71200	6670 LF WATER INFR-CHATELAINE	0%	0%	100%	0%	0%	100%	0%	\$313,000	2005	\$ 98,073	1.75	\$ 171,315	100%	\$ 171,315	\$ -	
13529	71200	950 LF WATER INFR-BLACKSTONE PHASE 4	0%	0%	100%	0%	0%	100%	0%	\$24,300	2005	\$ 7,614	1.75	\$ 13,300	100%	\$ 13,300	\$ -	
13530	71200	1987 LF WATER INFR-WOODHALL PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$80,704	2005	\$ 25,287	1.75	\$ 44,172	100%	\$ 44,172	\$ -	
13531	71200	1109 LF WATER INFR-WADSWORTH	0%	0%	100%	0%	0%	100%	0%	\$48,704	2005	\$ 15,261	1.75	\$ 26,657	100%	\$ 26,657	\$ -	
13532	71200	1283 LF WAT INFR-VILLAGEWESLEYCHAP MAP4	0%	0%	100%	0%	0%	100%	0%	\$49,898	2005	\$ 15,801	1.75	\$ 27,601	100%	\$ 27,601	\$ -	
13533	71200	1283 LF WAT INFR-VILLAGEWESLEYCHAP MAP5	0%	0%	100%	0%	0%	100%	0%	\$42,595	2005	\$ 13,488	1.75	\$ 23,561	100%	\$ 23,561	\$ -	
13534	71200	4423LF WATER INFR-MARVIN CREEK PHASE 1 B	0%	0%	100%	0%	0%	100%	0%	\$159,032	2005	\$ 50,360	1.75	\$ 87,969	100%	\$ 87,969	\$ -	
13535	71200	2739 LF WATER INFR-WESLEY OAKS PH2 MAP1	0%	0%	100%	0%	0%	100%	0%	\$109,560	2005	\$ 34,694	1.75	\$ 60,604	100%	\$ 60,604	\$ -	
13536	71200	3749 LF WATER INFR-MARVIN CREEK PHASE 2A	0%	0%	100%	0%	0%	100%	0%	\$151,630	2005	\$ 48,016	1.75	\$ 83,875	100%	\$ 83,875	\$ -	
13537	71200	1638 LF WATER INFR-SUN VALLEY RETAIL CTR	0%	0%	100%	0%	0%	100%	0%	\$59,416	2005	\$ 18,815	1.75	\$ 32,868	100%	\$ 32,868	\$ -	
13538	71200	2653 LF WATER INFR-STRATFORD HALL	0%	0%	100%	0%	0%	100%	0%	\$103,884	2005	\$ 32,896	1.75	\$ 57,464	100%	\$ 57,464	\$ -	
13539	71200	CK#300894-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$40,000	2004	\$ 40,000	1.83	\$ 73,123	0%	\$ -	\$ 73,123	
13540	71200	CK#312467-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$7,500	2005	\$ 7,500	1.75	\$ 13,101	0%	\$ -	\$ 13,101	
13541	71200	CK#312814-BROOKHAVEN 0504052S DAVIS	0%	0%	100%	0%	0%	50%	50%	\$5,103	2005	\$ 5,103	1.75	\$ 8,913	0%	\$ -	\$ 8,913	
13542	71200	CK#314581-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$16,261	2005	\$ 16,261	1.75	\$ 28,405	0%	\$ -	\$ 28,405	
13543	71200	LITTLE 12 MILE CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$193,004	2004	\$ 51,468	1.83	\$ 94,086	0%	\$ -	\$ 94,086	
13544	71200	BLTYHE CREEK OUTFALL (SEE SYSTEM 13227)	0%	0%	100%	0%	0%	100%	0%	\$3,465	2003	\$ 878	1.94	\$ 1,705	0%	\$ -	\$ 1,705	
13545	71200	CROOKED CREEK OUTFALL (SEE SYS 12892)	0%	0%	100%	0%	0%	100%	0%	\$12,867	2003	\$ 3,945	1.94	\$ 5,917	0%	\$ -	\$ 5,917	
13546	71200	CROOKED CREEK LAB EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$975,391	2004	\$ 276,361	1.83	\$ 505,205	0%	\$ -	\$ 505,205	
13547	71200	SHEAFER COST VALIDATION	0%	0%	100%	0%	0%	50%	50%	\$25,718	2003	\$ 6,429	1.94	\$ 12,492	0%	\$ -	\$ 12,492	
13548	71200	MARVIN BRANCH (SEE SYSTEM #12895)	0%	0%	100%	0%	0%	100%	0%	\$7,570	2002	\$ 1,363	1.99	\$ 2,711	0%	\$ -	\$ 2,711	
13549	71200	CROOKED CREEK I & I	0%	0%	100%	0%	0%	100%	0%	\$163,114	2002	\$ 29,360	1.99	\$ 58,410	0%	\$ -	\$ 58,410	
13550	71200	WAXHAW SEWER REHAB	0%	0%	100%	0%	0%	100%	0%	\$1,126,681	2005	\$ 353,027	1.75	\$ 616,668	0%	\$ -	\$ 616,668	
13551	71200	UPPER PRICE MILL (SEE SYSTEM 12548)	0%	0%	100%	0%	0%	100%	0%	\$604	2001	\$ 103	2.05	\$ 211	0%	\$ -	\$ 211	
13552	71200	WEST FORK 12M CREEK (SEE SYSTEM 12549)	0%	0%	100%	0%	0%	100%	0%	\$8,286	2001	\$ 1,326	2.05	\$ 2,719	0%	\$ -	\$ 2,719	
13553	71200	TALLWOOD IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$91,472	2005	\$ 28,966	1.75	\$ 50,593	0%	\$ -	\$ 50,593	
13554	71200	I & I REDUCTION	0%	0%	100%	0%	0%	100%	0%	\$1,497,527	2005	\$ 474,217	1.75	\$ 828,363	0%	\$ -	\$ 828,363	
13554	71200	PHASE I WW IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$1,935,112	2003	\$ 425,725	1.94	\$ 827,136	0%	\$ -	\$ 827,136	
13594	71200	FORD F50 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$30,280	2005	\$ 30,280	1.75	\$ 52,893	100%	\$ 52,893	\$ -	
13595	71200	Z-TRAK MOWER	100%	0%	0%	0%	0%	0%	0%	\$6,954	2005	\$ 6,954	1.75	\$ 12,147	100%	\$ 12,147	\$ -	
13633	71200	TRUCK, 5500 DUMP	100%	0%	0%	0%	0%	0%	0%	\$39,896	2001	\$ 39,896	2.05	\$ 81,822	100%	\$ 81,822	\$ -	
13634	71200	TRUCK, GMC DUMP	100%	0%	0%	0%	0%	0%	0%	\$48,447	2001	\$ 48,447	2.05	\$ 99,359	100%	\$ 99,359	\$ -	
13636	71200	TRUCK, F150	100%	0%	0%	0%	0%	0%	0%	\$19,815	2002	\$ 19,815	1.99	\$ 39,420	100%	\$ 39,420	\$ -	
13662	71200	SEWER CLEANER TRUCK	100%	0%	0%	0%	0%	0%	0%	\$202,045	2006	\$ -	1.68	\$ -	100%	\$ -	\$ -	
13663	71200	WACKER GENERATOR BRAND G70	0%	0%	100%	0%	0%	0%	0%	\$24,412	2006	\$ -	1.68	\$ -	0%	\$ -	\$ -	
13745	71200	7330 LF SEWER INFR-MCGEE VALLEY MAP 1	0%	0%	100%	0%	0%	100%	0%	\$192,797	2005	\$ 61,695	1.75	\$ 107,769	100%	\$ 107,769	\$ -	
13746	71200	483 LF SEWER INFR-BROOKHAVEN PH 1 MAP 10	0%	0%	100%	0%	0%	100%	0%	\$18,309	2005	\$ 5,859	1.75	\$ 10,234	100%	\$ 10,234	\$ -	
13747	71200	3000 LF SEWER INFR-BROOKVALLEY PHASE 4	0%	0%	100%	0%	0%	100%	0%	\$132,500	2005	\$ 42,400	1.75	\$ 74,064	100%	\$ 74,064	\$ -	
13748	71200	2465 LF SEWER INFR-BROOKVALLEY PHASE 5	0%	0%	100%	0%	0%	100%	0%	\$108,625	2005	\$ 34,760	1.75	\$ 60,719	100%	\$ 60,719	\$ -	
13749	71200	3665 LF SEWER INFR-CHATSWORTH	0%	0%	100%	0%	0%	100%	0%	\$168,100	2005	\$ 53,792	1.75	\$ 93,964	100%	\$ 93,964	\$ -	
13750	71200	625 LF SEWER INFR-WEDDINGTON FOREST	0%	0%	100%	0%	0%	100%	0%	\$30,695	2005	\$ 9,825	1.75	\$ 17,337	100%	\$ 17,337	\$ -	
13751	71200	12174 LF SEWER INFR-BARRINGTON RIDGE PH1	0%	0%	100%	0%	0%	100%	0%	\$438,775	2005	\$ 141,871	1.75	\$ 247,820	100%	\$ 247,820	\$ -	
13752	71200	1400 LF SEWER INFR-BONTERRA PH 1-B MAP 9	0%	0%	100%	0%	0%	100%	0%	\$49,520	2005	\$ 16,011	1.75	\$ 27,969	100%	\$ 27,969	\$ -	
13753	71200	980 LF SEWER INFR-BONTERRA PHASE1-B MAP8	0%	0%	100%	0%	0%	100%	0%	\$34,215	2005	\$ 11,963	1.75	\$ 19,325	100%	\$ 19,325	\$ -	
13754	71200	1309 LF SEWER INFR-UNION TOWN CENTER PH2	0%	0%	100%	0%	0%	100%	0%	\$48,237	2005	\$ 15,757	1.75	\$ 27,525	100%	\$ 27,525	\$ -	
13755	71200	2079 LF SEWER INFR-ST. JOHNS FOREST PH 2	0%	0%	100%	0%	0%	100%	0%	\$86,894	2005	\$ 28,385	1.75	\$ 49,584	100%	\$ 49,584	\$ -	
13756	71200	5485 LF SEWER INFR-ST. JOHNS FOREST PH 3	0%	0%	100%	0%	0%	100%	0%	\$201,039	2005	\$ 65,673	1.75	\$ 114,717	100%	\$ 114,717	\$ -	
13757	71200	5140 LF SEWER INFR-CROOKED CREEK EST PH1	0%	0%	100%	0%	0%	100%	0%	\$159,815	2005	\$ 52,739	1.75	\$ 92,125	100%	\$ 92,125	\$ -	
13758	71200	1607 LF SEWER INFR-MARVIN CREEK PHASE 2D	0%	0%	100%	0%	0%	100%	0%	\$88,113	2005	\$ 29,077	1.75	\$ 50,792	100%	\$ 50,792	\$ -	
13759	71200	2920LF SEWER INFR-BONTERRA PHASE 2 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$79,745	2005	\$ 26,316	1.75	\$ 45,969	100%	\$ 45,969	\$ -	
13760	71200	5683 LF SEWER INFR-OLDE SYCAMORE PH2MAP3	0%	0%	100%	0%	0%	100%	0%	\$168,894	2005	\$ 55,735	1.75	\$ 97,358	100%	\$ 97,358	\$ -	
13761	71200	2944LF SEWER INFR-BRIARCREST SOUTH MAP 1	0%	0%	100%	0%	0%	100%	0%	\$117,717	2005	\$ 39,239	1.75	\$ 68,543	100%	\$ 68,543	\$ -	
13762	71200	1850 LF SEWER INFR-PARK PROVIDENCE PH2	0%	0%	100%	0%	0%	100%	0%	\$63,500	2005	\$ 21,167	1.75	\$ 36,974	100%	\$ 36,974	\$ -	
13763	71200	721 LF SEWER INFR-WESLEY OAKS PH2 MAP3	0%	0%	100%	0%	0%	100%	0%	\$27,566	2005	\$ 9,189	1.75	\$ 16,051	100%	\$ 16,051	\$ -	
13764	71200	6889 LF SEWER INFR-PRESCOT PH1 MAPS 1,4	0%	0%	100%	0%	0%	100%	0%	\$522,374	2005	\$ 174,125	1.75	\$ 304,161	100%	\$ 304,161	\$ -	
13765	71200	9092 LF SEWER INFR-WINDING CREEK PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$228,320	2005	\$ 76,107	1.75	\$ 132,943	100%	\$ 132,943	\$ -	
13766	71200	2026LF SEWER INFR-MARVIN CREEK PHASE 2 B	0%	0%	100%	0%	0%	100%	0%	\$75,979	2005	\$ 25,326	1.75	\$ 44,240	100%	\$ 44,240	\$ -	
13767	71200	6862 LF SEWER INFR-LAWSON PHASE 1 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$231,305	2005	\$ 77,102	1.75	\$ 134,681	100%	\$ 134,681	\$ -	
13768	71200	3122 LF SEWER INFR-LAWSON PHASE 1 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$98,096	2005	\$ 32,699	1.75	\$ 57,118	100%	\$ 57,118	\$ -	
13769	71200	1710 LF SEWER INFR-LAWSON PHASE 1 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$62,352	2005	\$ 20,784	1.75	\$ 36,305	100%	\$ 36,305	\$ -	
13770	71200	1975 LF SEWER INFR-LAWSON PHASE 1 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$64,906	2005	\$ 21,635	1.75	\$ 37,792	100%	\$ 37,792	\$ -	
13771	71200	1825 LF SEWER INFR-LAWSON PHASE 1 MAP 6	0%	0%	100%	0%	0%	100%	0%	\$75,505	2005	\$ 25,168	1.75	\$ 43,964	100%	\$ 43,964	\$ -	
13772	71200	1955 LF SEWER INFR-HIGHGATE PHASE 3	0%	0%	100%	0%	0%	100%	0%	\$64,909	2005	\$ 21,636	1.75	\$ 37,794	100%	\$ 37,794	\$ -	
13773	71200	2149 LF SEWER INFR-BROOKHAVEN PH3 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$100,414	2005	\$ 33,806	1.75	\$ 59,503	100%	\$ 59,503	\$ -	
13774	71200	1329 LF SEWER INFR-BRANDON OAKS PH8 MAP2	0%	0%	1													

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13788	71200	1435 LF SEWER INFR-THE VILL OF WES CHAP	0%	0%	100%	0%	0%	100%	0%	\$53,090	2006	\$ 18,051	1.68	\$ 30,289	100%	\$ 30,289	\$ -	
13789	71200	4229 LF SEWER INFR-HOLLISTER MAP 1	0%	0%	100%	0%	0%	100%	0%	\$137,655	2006	\$ 46,803	1.68	\$ 78,536	100%	\$ 78,536	\$ -	
13790	71200	2926 LF SEWER INFR-WESLEY OAKS PH2	0%	0%	100%	0%	0%	100%	0%	\$175,653	2006	\$ 59,722	1.68	\$ 100,215	100%	\$ 100,215	\$ -	
13791	71200	3702 LF SEWER INFR-BROOKHAVEN PH 3 MAP2	0%	0%	100%	0%	0%	100%	0%	\$154,792	2006	\$ 53,145	1.68	\$ 89,179	100%	\$ 89,179	\$ -	
13792	71200	26380 LF SEWER INFR-SKYECROFT	0%	0%	100%	0%	0%	100%	0%	\$1,042,360	2006	\$ 357,877	1.68	\$ 600,529	100%	\$ 600,529	\$ -	
13793	71200	3408 LF SEWER INFR-TAYLOR GLENN PH2 MAP4	0%	0%	100%	0%	0%	100%	0%	\$119,582	2006	\$ 41,056	1.68	\$ 68,894	100%	\$ 68,894	\$ -	
13794	71200	3157 LF SEWER INFR-WYNDHAM HALL PH2	0%	0%	100%	0%	0%	100%	0%	\$118,744	2006	\$ 40,769	1.68	\$ 68,411	100%	\$ 68,411	\$ -	
13795	71200	1864 LF SEWER INFR-KINGS GRANT	0%	0%	100%	0%	0%	100%	0%	\$73,597	2006	\$ 25,268	1.68	\$ 42,401	100%	\$ 42,401	\$ -	
13796	71200	294 LF SEWER INFR-FLOWER BAKRY (J W HILL)	0%	0%	100%	0%	0%	100%	0%	\$20,845	2006	\$ 7,226	1.68	\$ 12,126	100%	\$ 12,126	\$ -	
13797	71200	1680 LF SEW INFR-CASCADES (CORNSTINE PH4)	0%	0%	100%	0%	0%	100%	0%	\$46,375	2006	\$ 16,076	1.68	\$ 26,977	100%	\$ 26,977	\$ -	
13798	71200	11151 LF SEWER INFR-WEDDINGTON TRACE PH2	0%	0%	100%	0%	0%	100%	0%	\$1,034,666	2006	\$ 358,684	1.68	\$ 601,883	100%	\$ 601,883	\$ -	
13799	71200	6247 LF SEWER INFR-PONDSIDE MAPS 1-4	0%	0%	100%	0%	0%	100%	0%	\$305,908	2006	\$ 106,048	1.68	\$ 177,952	100%	\$ 177,952	\$ -	
13800	71200	1727 LF SEWER INFR-MARVIN CREEK PHASE 1 C	0%	0%	100%	0%	0%	100%	0%	\$78,842	2006	\$ 27,332	1.68	\$ 45,864	100%	\$ 45,864	\$ -	
13801	71200	2267 LF SEWER INFR-MARVIN CREEK PHASE 1 D	0%	0%	100%	0%	0%	100%	0%	\$88,221	2006	\$ 30,583	1.68	\$ 51,320	100%	\$ 51,320	\$ -	
13802	71200	784 LF SEWER INFR-PRESCOTT PHASE 1 MAP 2B	0%	0%	100%	0%	0%	100%	0%	\$29,834	2006	\$ 10,442	1.68	\$ 17,522	100%	\$ 17,522	\$ -	
13803	71200	3129 LF SEWER INFR-LONGVIEW PHASE 3	0%	0%	100%	0%	0%	100%	0%	\$176,986	2006	\$ 61,945	1.68	\$ 103,946	100%	\$ 103,946	\$ -	
13804	71200	892 LF SEWER INFR-BRANDON OAKS PH8 MAP3	0%	0%	100%	0%	0%	100%	0%	\$29,525	2006	\$ 10,334	1.68	\$ 17,340	100%	\$ 17,340	\$ -	
13805	71200	60 LF SEWER INFR-BRANDON OAKS PH8B MAP1	0%	0%	100%	0%	0%	100%	0%	\$12,451	2006	\$ 4,358	1.68	\$ 7,313	100%	\$ 7,313	\$ -	
13806	71200	6010 LF SEWER INFR-PROVIDENCE DOWNS STH	0%	0%	100%	0%	0%	100%	0%	\$55,925	2006	\$ 19,574	1.68	\$ 32,845	100%	\$ 32,845	\$ -	
13807	71200	4746 LF SEWER INFR-BRANDON OAKS PH9	0%	0%	100%	0%	0%	100%	0%	\$164,983	2006	\$ 57,744	1.68	\$ 96,896	100%	\$ 96,896	\$ -	
13808	71200	9540 LF SEWER INFR-WESLEY OAKS PH2 MAP4	0%	0%	100%	0%	0%	100%	0%	\$385,092	2006	\$ 134,782	1.68	\$ 226,169	100%	\$ 226,169	\$ -	
13809	71200	4814 LF SEWER INFR-WENDOVER @ CURRY PLACE	0%	0%	100%	0%	0%	100%	0%	\$304,101	2006	\$ 106,435	1.68	\$ 178,602	100%	\$ 178,602	\$ -	
13810	71200	6919 LF SEWER INFR-FAIRHAVEN PH1 MAPS1&2	0%	0%	100%	0%	0%	100%	0%	\$274,962	2006	\$ 97,153	1.68	\$ 163,206	100%	\$ 163,206	\$ -	
13811	71200	3497 LF SEWER INFR-LAWSON PH1 MAPS7,8&9	0%	0%	100%	0%	0%	100%	0%	\$131,381	2006	\$ 46,421	1.68	\$ 77,896	100%	\$ 77,896	\$ -	
13812	71200	4180 LF SEWER INFR-MARVIN CREEK PHASE 2C	0%	0%	100%	0%	0%	100%	0%	\$169,228	2006	\$ 59,794	1.68	\$ 100,336	100%	\$ 100,336	\$ -	
13813	71200	8657 LF SEWER INFR-STONEBRIDGE PARCEL 4	0%	0%	100%	0%	0%	100%	0%	\$707,279	2006	\$ 249,905	1.68	\$ 419,349	100%	\$ 419,349	\$ -	
13814	71200	825 LF SEWER INFR-PROVIDENCE GROVE PH2	0%	0%	100%	0%	0%	100%	0%	\$16,527	2006	\$ 5,894	1.68	\$ 9,891	100%	\$ 9,891	\$ -	
13815	71200	468 LF SEWER INFR-PRESCOTT PHASE 1 MAP 2C	0%	0%	100%	0%	0%	100%	0%	\$18,724	2006	\$ 6,878	1.68	\$ 11,206	100%	\$ 11,206	\$ -	
13816	71200	0 LF SEWER INFR-ANNANDALE MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$5,174	2006	\$ 1,845	1.68	\$ 3,097	100%	\$ 3,097	\$ -	
13817	71200	5930 LF SEWER INFR-ANKLIN FORST MAP1A&1B	0%	0%	100%	0%	0%	100%	0%	\$240,650	2006	\$ 85,832	1.68	\$ 144,028	100%	\$ 144,028	\$ -	
13818	71200	1642 LF SEWER INFR-SUNVALLEY COMMON MAP1	0%	0%	100%	0%	0%	100%	0%	\$318,328	2006	\$ 113,537	1.68	\$ 190,519	100%	\$ 190,519	\$ -	
13819	71200	18105 LF SEW INFR-CHIMNEYS OF MARVIN PH2A	0%	0%	100%	0%	0%	100%	0%	\$810,830	2006	\$ 289,196	1.68	\$ 485,280	100%	\$ 485,280	\$ -	
13820	71200	1749 LF SEWER INFR-ST JOHNS FOREST PH3	0%	0%	100%	0%	0%	100%	0%	\$102,474	2006	\$ 36,549	1.68	\$ 61,330	100%	\$ 61,330	\$ -	
13886	71200	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$8,338	2006	\$ -	1.68	\$ -	100%	\$ -	\$ -	
13888	71200	LITTLE 12 MILE CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$237,025	2004	\$ 63,207	1.83	\$ 115,546	0%	\$ -	\$ 115,546	
13889	71200	MARVIN SCHOOL SEWER	0%	0%	100%	0%	0%	100%	0%	\$305	2002	\$ 62	1.99	\$ 123	0%	\$ -	\$ 123	
13890	71200	CROOKED CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$9	2002	\$ 1	1.99	\$ 2	0%	\$ -	\$ 2	
13891	71200	CROOKED CREEK LAB EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$2,000	2004	\$ 567	1.83	\$ 1,036	0%	\$ -	\$ 1,036	
13892	71200	WAXHAW SEWER REHAB	0%	0%	100%	0%	0%	100%	0%	\$138,332	2005	\$ 43,344	1.75	\$ 75,713	0%	\$ -	\$ 75,713	
13893	71200	I & I REDUCTION	0%	0%	100%	0%	0%	100%	0%	\$44,872	2005	\$ 14,209	1.75	\$ 24,821	0%	\$ -	\$ 24,821	
13894	71200	HUNLEY CREEK OFF-LINE	0%	0%	100%	0%	0%	100%	0%	\$1,492,980	2006	\$ 522,543	1.68	\$ 876,844	0%	\$ -	\$ 876,844	
13895	71200	CONNECT DIVERSION FORCE MAIN	0%	0%	100%	0%	0%	100%	0%	\$44,925	2005	\$ 14,825	1.75	\$ 25,897	0%	\$ -	\$ 25,897	
13902	71200	CK#328126-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$31	2006	\$ 31	1.68	\$ 52	0%	\$ -	\$ 52	
13903	71200	CK#329516-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$62	2006	\$ 62	1.68	\$ 103	0%	\$ -	\$ 103	
13904	71200	CK#33037-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$456	2006	\$ 146	1.68	\$ 266	0%	\$ -	\$ 266	
13905	71200	CK#333384-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$2,000	2006	\$ 2,000	1.68	\$ 3,356	0%	\$ -	\$ 3,356	
13906	71200	CK#332715-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$565	2006	\$ 565	1.68	\$ 948	0%	\$ -	\$ 948	
13907	71200	CK#334404-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$15	2006	\$ 15	1.68	\$ 26	0%	\$ -	\$ 26	
13908	71200	CK#322679-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$77	2005	\$ 77	1.75	\$ 135	0%	\$ -	\$ 135	
13909	71200	CK#314740-SATTERFIELD	0%	0%	100%	0%	0%	50%	50%	\$1,254	2005	\$ 1,254	1.75	\$ 2,191	0%	\$ -	\$ 2,191	
13910	71200	CK#314716-SATTERFIELD	0%	0%	100%	0%	0%	50%	50%	\$3,084	2005	\$ 3,084	1.75	\$ 5,387	0%	\$ -	\$ 5,387	
13911	71200	CK#322679-CHESTNUT OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$121	2005	\$ 121	1.75	\$ 211	0%	\$ -	\$ 211	
13912	71200	CK#317398-CHESTNUT OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$371	2005	\$ 371	1.75	\$ 647	0%	\$ -	\$ 647	
13913	71200	CK#315287-CHESTNUT OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$4,893	2005	\$ 4,893	1.75	\$ 8,546	0%	\$ -	\$ 8,546	
13914	71200	CK#314736-CHESTNUT OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$756	2005	\$ 756	1.75	\$ 1,321	0%	\$ -	\$ 1,321	
13915	71200	CK#314717-CHESTNUT OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$810	2005	\$ 810	1.75	\$ 1,415	0%	\$ -	\$ 1,415	
13916	71200	CK#317398-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$55	2005	\$ 55	1.75	\$ 96	0%	\$ -	\$ 96	
13917	71200	CK#317398-TAN YARD ROAD OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$241	2005	\$ 241	1.75	\$ 421	0%	\$ -	\$ 421	
13918	71200	CK#326173-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$77	2006	\$ 77	1.68	\$ 129	0%	\$ -	\$ 129	
13919	71200	CK#327965-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$125	2006	\$ 125	1.68	\$ 209	0%	\$ -	\$ 209	
13920	71200	CK#328126-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$938	2006	\$ 938	1.68	\$ 1,573	0%	\$ -	\$ 1,573	
13921	71200	CK#328754-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$334	2006	\$ 334	1.68	\$ 561	0%	\$ -	\$ 561	
13922	71200	CK#328746-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$900	2006	\$ 900	1.68	\$ 1,510	0%	\$ -	\$ 1,510	
13923	71200	CK#329516-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$499	2006	\$ 499	1.68	\$ 837	0%	\$ -	\$ 837	
13924	71200	CK#333272-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$825	2006	\$ 825	1.68	\$ 1,384	0%	\$ -	\$ 1,384	
13925	71200	CK#332670-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$48	2006	\$ 48	1.68	\$ 80	0%	\$ -	\$ 80	
13926	71200	CK#332715-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$9,790	2006	\$ 9,790	1.68	\$ 16,427	0%	\$ -	\$ 16,427	
13927	71200	CK#333132-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$4,935	2006	\$ 4,935	1.68	\$ 8,281	0%	\$ -	\$ 8,281	
13928	71200	CK#334404-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$875	2006	\$ 875	1.68	\$ 1,469	0%	\$ -	\$ 1,469	
13929	71200	CK#334355-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$2,250	2006	\$ 2,250	1.68	\$ 3,776	0%	\$ -	\$ 3,776	
13930	71200	CK#323157-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$498	2005	\$ 498	1.75	\$ 869	0%	\$ -	\$ 869	
13931	71200	CK#322679-BROOKHAVEN0504052S	0%	0%	100%	0%	0%											

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
13943	71200	CK#315031-ANKLIN MAP FOREST 1A & 1B	0%	0%	100%	0%	0%	50%	50%	\$12,679	2005	\$ 12,679	1.75	\$ 22,147	0%	\$ -	\$ 22,147	
13944	71200	CK#315047-ANKLIN MAP FOREST 1A & 1B	0%	0%	100%	0%	0%	50%	50%	\$2,721	2005	\$ 2,721	1.75	\$ 4,752	0%	\$ -	\$ 4,752	
13945	71200	CK#328126-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$15	2006	\$ 15	1.68	\$ 26	0%	\$ -	\$ 26	
13946	71200	CK#334404-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$15	2006	\$ 15	1.68	\$ 26	0%	\$ -	\$ 26	
13947	71200	CK#322679-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$15	2005	\$ 15	1.75	\$ 27	0%	\$ -	\$ 27	
13948	71200	CK#329516-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$75	2006	\$ 75	1.68	\$ 125	0%	\$ -	\$ 125	
13949	71200	CK#331197-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$360	2006	\$ 360	1.68	\$ 604	0%	\$ -	\$ 604	
13950	71200	CK#332699-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$492	2006	\$ 492	1.68	\$ 826	0%	\$ -	\$ 826	
13951	71200	CK#332715-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$613	2006	\$ 613	1.68	\$ 1,029	0%	\$ -	\$ 1,029	
13952	71200	CK#334404-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$272	2006	\$ 272	1.68	\$ 456	0%	\$ -	\$ 456	
13953	71200	CK#322679-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$1,107	2005	\$ 1,107	1.75	\$ 1,933	0%	\$ -	\$ 1,933	
13954	71200	CK#317398-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$100	2005	\$ 100	1.75	\$ 174	0%	\$ -	\$ 174	
13955	71200	CK#317342-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$312	2005	\$ 312	1.75	\$ 545	0%	\$ -	\$ 545	
13956	71200	CK#298181-PROVIDENCE DOWNS PHASE 5	0%	0%	100%	0%	0%	50%	50%	\$2,533	2005	\$ 2,533	1.75	\$ 4,425	0%	\$ -	\$ 4,425	
13957	71200	CK#298865-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$133	2005	\$ 133	1.75	\$ 232	0%	\$ -	\$ 232	
13958	71200	CK#298555-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$542	2005	\$ 542	1.75	\$ 947	0%	\$ -	\$ 947	
13959	71200	CK#310218-MARVIN CREEK	0%	0%	100%	0%	0%	50%	50%	\$6,749	2005	\$ 6,749	1.75	\$ 11,788	0%	\$ -	\$ 11,788	
13960	71200	CK#310404-WINDING CREEK PHASE 1	0%	0%	100%	0%	0%	50%	50%	\$9,848	2005	\$ 9,848	1.75	\$ 15,456	0%	\$ -	\$ 15,456	
13961	71200	CK#310775-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	50%	50%	\$7,348	2005	\$ 7,348	1.75	\$ 12,836	0%	\$ -	\$ 12,836	
13962	71200	CK#311667-MARVIN CREEK	0%	0%	100%	0%	0%	50%	50%	\$19,876	2005	\$ 19,876	1.75	\$ 34,720	0%	\$ -	\$ 34,720	
14100	71200	VAN_06 CARGO 3500	100%	0%	0%	0%	0%	0%	0%	\$27,508	2007	\$ -	-1.63	\$ -	-100%	\$ -	\$ -	
14102	71200	TRUCK 4X4, FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$22,726	2007	\$ 22,726	1.63	\$ 37,102	100%	\$ 37,102	\$ -	
14103	71200	TRUCK 4X4, FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$18,825	2007	\$ 18,825	1.63	\$ 30,733	100%	\$ 30,733	\$ -	
14104	71200	TRUCK 4X4, FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$22,726	2007	\$ -	-1.63	\$ -	-100%	\$ -	\$ -	
14105	71200	SERVICE BODY ON TRUCK 03-06	100%	0%	0%	0%	0%	0%	0%	\$9,768	2006	\$ 9,768	1.68	\$ 16,391	100%	\$ 16,391	\$ -	
14106	71200	SUTORBILT BLOWER	100%	0%	0%	0%	0%	0%	0%	\$5,692	2006	\$ 5,692	1.68	\$ 9,551	100%	\$ 9,551	\$ -	
14107	71200	CCTV LATERAL CAMERA SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$9,125	2006	\$ 8,125	1.68	\$ 13,634	100%	\$ 13,634	\$ -	
14108	71200	CCTV LATERAL CAMERA SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$9,125	2006	\$ -	-1.68	\$ -	0%	\$ -	\$ -	
14109	71200	HUSTLER Z MOWER 23HP W/54" XR7 DECK	100%	0%	0%	0%	0%	0%	0%	\$6,587	2007	\$ -	-1.63	\$ -	-100%	\$ -	\$ -	
14110	71200	KUBOTA ATV 900W6-H	100%	0%	0%	0%	0%	0%	0%	\$9,800	2006	\$ -	-1.68	\$ -	-100%	\$ -	\$ -	
14111	71200	HUSTLER 27HP MOWER W/60" DECK	100%	0%	0%	0%	0%	0%	0%	\$7,768	2006	\$ 7,768	1.68	\$ 13,035	100%	\$ 13,035	\$ -	
14112	71200	SELF PROPELLED TRACK DRIVEN JETAWAY MACH	0%	0%	100%	0%	0%	50%	50%	\$35,980	2007	\$ -	-1.63	\$ -	0%	\$ -	\$ -	
14113	71200	UBI 120 BLOWER	100%	0%	0%	0%	0%	0%	0%	\$12,980	2007	\$ 12,980	1.63	\$ 21,191	100%	\$ 21,191	\$ -	
14114	71200	UBI 120 BLOWER	100%	0%	0%	0%	0%	0%	0%	\$12,980	2007	\$ 12,980	1.63	\$ 21,191	100%	\$ 21,191	\$ -	
14115	71200	ATLAS COPCO COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$6,727	2007	\$ 6,727	1.63	\$ 10,982	100%	\$ 10,982	\$ -	
14119	71200	1084 LF SEWER INFR-BRANDON OAKS PH9 MAP3	0%	0%	100%	0%	0%	100%	0%	\$42,693	2006	\$ 42,693	1.68	\$ 75,724	100%	\$ 75,724	\$ -	
14120	71200	3532 LF SEWER INFR-CURETON PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$165,152	2006	\$ 59,455	1.68	\$ 99,767	100%	\$ 99,767	\$ -	
14121	71200	4676LF SEWER INFR-SHANNON VISTA PH1 MAP1	0%	0%	100%	0%	0%	100%	0%	\$150,376	2006	\$ 54,135	1.68	\$ 90,841	100%	\$ 90,841	\$ -	
14122	71200	3989 LF SEWER INFR-DEMERE MAP 2 & 3	0%	0%	100%	0%	0%	100%	0%	\$156,139	2006	\$ 56,210	1.68	\$ 94,322	100%	\$ 94,322	\$ -	
14123	71200	10308 LF SEWER INFR-SMITHFIELD	0%	0%	100%	0%	0%	100%	0%	\$325,268	2006	\$ 117,096	1.68	\$ 196,492	100%	\$ 196,492	\$ -	
14124	71200	2688 LF SEWER INFR-CRANE VALLEY PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$74,582	2006	\$ 27,098	1.68	\$ 45,472	100%	\$ 45,472	\$ -	
14125	71200	5886 LF SEWER INFR-BRIARCREST NORTH PH1	0%	0%	100%	0%	0%	100%	0%	\$214,695	2006	\$ 78,006	1.68	\$ 130,896	100%	\$ 130,896	\$ -	
14126	71200	1558 LF SEWER INFR-TUSCANY PH2 MAP1,2&3	0%	0%	100%	0%	0%	100%	0%	\$41,196	2006	\$ 14,968	1.68	\$ 25,117	100%	\$ 25,117	\$ -	
14127	71200	7410 LF SEWER INFR-CURETON PH3 MAP1&2	0%	0%	100%	0%	0%	100%	0%	\$325,750	2006	\$ 118,356	1.68	\$ 198,605	100%	\$ 198,605	\$ -	
14128	71200	1168 LF SEWER INFR-PROVIDENCE GROVE PH2	0%	0%	100%	0%	0%	100%	0%	\$24,388	2006	\$ 9,860	1.68	\$ 14,968	100%	\$ 14,968	\$ -	
14129	71200	1918 LF SEWER INFR-OLD HICKORY PH5 MAP1	0%	0%	100%	0%	0%	100%	0%	\$90,875	2006	\$ 29,385	1.68	\$ 49,308	100%	\$ 49,308	\$ -	
14130	71200	1564 LF SEWER INFR-CURETON PHASE 1 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$63,724	2006	\$ 23,153	1.68	\$ 38,552	100%	\$ 38,552	\$ -	
14131	71200	2057 LF SEWER INFR-WADSWORTH PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$89,320	2006	\$ 32,751	1.68	\$ 54,956	100%	\$ 54,956	\$ -	
14132	71200	2575 LF SEWER INFR-BARRINGTON RIDGE PH 2	0%	0%	100%	0%	0%	100%	0%	\$104,803	2006	\$ 38,428	1.68	\$ 64,483	100%	\$ 64,483	\$ -	
14133	71200	1144 LF SEWER INFR-BROOKHAVEN PH 3 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$53,177	2006	\$ 19,498	1.68	\$ 32,719	100%	\$ 32,719	\$ -	
14134	71200	1213 LF SEWER INFR-PRESTWICK MAP 2	0%	0%	100%	0%	0%	100%	0%	\$64,123	2006	\$ 23,725	1.68	\$ 39,812	100%	\$ 39,812	\$ -	
14135	71200	5830 LF SEWER INFR-HOLLISTER MAPS2, 3&5	0%	0%	100%	0%	0%	100%	0%	\$201,222	2006	\$ 74,452	1.68	\$ 124,933	100%	\$ 124,933	\$ -	
14136	71200	1089 LF SEWER INFR-LAWSON PHASE 1 MAP 10	0%	0%	100%	0%	0%	100%	0%	\$37,656	2006	\$ 13,933	1.68	\$ 23,380	100%	\$ 23,380	\$ -	
14137	71200	4293 LF SEWER INFR-CURETON PH1 MAP#8&7	0%	0%	100%	0%	0%	100%	0%	\$177,930	2006	\$ 66,427	1.68	\$ 111,467	100%	\$ 111,467	\$ -	
14138	71200	4476LF SEWER INFR-SHERIDAN PHASE 1 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$198,991	2006	\$ 74,290	1.68	\$ 124,661	100%	\$ 124,661	\$ -	
14139	71200	1214 LF SEWER INFR-BRANDON OAKS PH9MAP1	0%	0%	100%	0%	0%	100%	0%	\$42,764	2006	\$ 15,965	1.68	\$ 26,790	100%	\$ 26,790	\$ -	
14140	71200	892 LF SEWER INFR-TAYLOR GLEN PH 2 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$61,557	2006	\$ 23,186	1.68	\$ 38,908	100%	\$ 38,908	\$ -	
14141	71200	3844LF SEWER INFR-BONTERRA PHASE 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$220,978	2006	\$ 83,235	1.68	\$ 139,671	100%	\$ 139,671	\$ -	
14142	71200	208 LF SEWER INFR-SHOPPES @ INDIAN TRAIL	0%	0%	100%	0%	0%	100%	0%	\$12,008	2006	\$ 4,523	1.68	\$ 7,590	100%	\$ 7,590	\$ -	
14143	71200	1108 LF SEWER INFR-FAIRHAVEN PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$55,259	2006	\$ 20,814	1.68	\$ 34,927	100%	\$ 34,927	\$ -	
14144	71200	3614 LF SEWER INFR-ANNANDALE	0%	0%	100%	0%	0%	100%	0%	\$158,363	2007	\$ 60,178	1.63	\$ 98,246	100%	\$ 98,246	\$ -	
14145	71200	4134 LF SEWER INFR-CURETON PHASE 2A	0%	0%	100%	0%	0%	100%	0%	\$248,094	2007	\$ 94,276	1.63	\$ 153,914	100%	\$ 153,914	\$ -	
14146	71200	2205 LF SEWER INFR-CURETON PHASE 2B	0%	0%	100%	0%	0%	100%	0%	\$101,605	2007	\$ 38,610	1.63	\$ 63,034	100%	\$ 63,034	\$ -	
14147	71200	3091 LF SEWER INFR-CALLOWOOD	0%	0%	100%	0%	0%	100%	0%	\$119,084	2007	\$ 45,949	1.63	\$ 74,526	100%	\$ 74,526	\$ -	
14148	71200	6700 LF SEWER INFR-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$305,050	2007	\$ 116,936	1.63	\$ 190,908	100%	\$ 190,908	\$ -	
14149	71200	5745 LF SEWER INFR-MARVIN CREEK MEADOWS	0%	0%	100%	0%	0%	100%	0%	\$283,237	2007	\$ 108,574	1.63	\$ 177,257	100%	\$ 177,257	\$ -	
14150	71200	1372 LF SEWER INFR-CHIMNEY'S OF MARVIN	0%	0%	100%	0%	0%	100%	0%	\$84,700	2007	\$ 32,751	1.63	\$ 53,469	100%	\$ 53,469	\$ -	
14151	71200	1056LF SEWER INFR-VILLAGE COM@WES CHAPEL	0%	0%	100%	0%	0%	100%	0%	\$37,554	2007	\$ 14,521	1.63	\$ 23,707	100%	\$ 23,707	\$ -	
14152	71200	3232 LF SEWER INFR-CURETON RETAIL	0%	0%	100%	0%	0%	100%	0%	\$191,360	2007	\$ 73,993	1.63	\$ 120,800	100%	\$ 120,800	\$ -	
14153	71200	3658 LF SEWER INFR-STONEBRIDGE PARCEL 8	0%	0%	100%	0%	0%	100%	0%	\$490,033	2007	\$ 189,479	1.63	\$ 309,342	100%	\$ 309,342	\$ -	
14154	71200	1256 LF SEWER INFR-CURETON PHASE 3 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$60,906	2007	\$ 23,550	1.63	\$ 38,448	100%	\$ 38,448	\$ -	
14155	71200	1323 LF SEWER INFR-MILLBRIDGE PH 1 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$1,291,359	2007	\$ 499,325	1.63	\$ 815,193	100			

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
14167	71200	947 LF SEWER INFR-REA ROAD DEVELOPMENT	0%	0%	100%	0%	0%	100%	0%	\$38,000	2007	\$ 15,073	1.63	\$ 24,609	100%	\$ 24,609	\$ -	
14168	71200	2814 LF SEWER INFR-CRANE VALLEY PHASE 3	0%	0%	100%	0%	0%	100%	0%	\$74,834	2007	\$ 29,684	1.63	\$ 48,462	100%	\$ 48,462	\$ -	
14169	71200	CK#309682-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$5,930	2004	\$ 5,930	1.83	\$ 9,853	0%	\$ -	\$ 9,853	
14170	71200	CK#297586-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$6,583	2004	\$ 6,583	1.83	\$ 12,034	0%	\$ -	\$ 12,034	
14171	71200	CK#333969-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$497	2004	\$ 497	1.83	\$ 908	0%	\$ -	\$ 908	
14172	71200	CK#334902-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$525	2004	\$ 525	1.83	\$ 960	0%	\$ -	\$ 960	
14173	71200	CK#334972-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$2,035	2004	\$ 2,035	1.83	\$ 3,720	0%	\$ -	\$ 3,720	
14174	71200	CK#335059-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$9,839	2004	\$ 9,839	1.83	\$ 17,986	0%	\$ -	\$ 17,986	
14184	71200	CK#342236-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$35,158	2004	\$ 35,158	1.83	\$ 64,271	0%	\$ -	\$ 64,271	
14176	71200	CK#335737-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$529	2004	\$ 529	1.83	\$ 968	0%	\$ -	\$ 968	
14177	71200	CK#335803-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$1,000	2004	\$ 1,000	1.83	\$ 1,828	0%	\$ -	\$ 1,828	
14178	71200	CK#336170-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$6,700	2004	\$ 6,700	1.83	\$ 12,248	0%	\$ -	\$ 12,248	
14179	71200	CK#337482-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$11,512	2004	\$ 11,512	1.83	\$ 21,045	0%	\$ -	\$ 21,045	
14180	71200	CK#340040-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$4,643	2004	\$ 4,643	1.83	\$ 8,488	0%	\$ -	\$ 8,488	
14181	71200	CK#341469-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$925	2004	\$ 925	1.83	\$ 1,691	0%	\$ -	\$ 1,691	
14182	71200	CK#341996-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$6,188	2004	\$ 6,188	1.83	\$ 11,312	0%	\$ -	\$ 11,312	
14183	71200	CK#342011-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$320	2004	\$ 320	1.83	\$ 585	0%	\$ -	\$ 585	
14184	71200	CK#342236-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$529	2004	\$ 529	1.83	\$ 968	0%	\$ -	\$ 968	
14185	71200	CK#344032-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$200	2004	\$ 200	1.83	\$ 366	0%	\$ -	\$ 366	
14186	71200	CK#343870-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$409	2004	\$ 409	1.83	\$ 747	0%	\$ -	\$ 747	
14187	71200	CK#344501-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$375	2004	\$ 375	1.83	\$ 686	0%	\$ -	\$ 686	
14188	71200	CK#346426-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$212	2004	\$ 212	1.83	\$ 387	0%	\$ -	\$ 387	
14189	71200	CK#348021-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$1,530	2004	\$ 1,530	1.83	\$ 2,797	0%	\$ -	\$ 2,797	
14190	71200	CK#349419-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$433	2004	\$ 433	1.83	\$ 792	0%	\$ -	\$ 792	
14191	71200	CK#350036-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$157	2004	\$ 157	1.83	\$ 286	0%	\$ -	\$ 286	
14192	71200	CK#350328-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$7,100	2004	\$ 7,100	1.83	\$ 12,979	0%	\$ -	\$ 12,979	
14193	71200	CK#350329-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$12,046	2004	\$ 12,046	1.83	\$ 22,021	0%	\$ -	\$ 22,021	
14194	71200	CK#352227-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$50	2004	\$ 50	1.83	\$ 91	0%	\$ -	\$ 91	
14195	71200	CK#350509-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$15	2004	\$ 15	1.83	\$ 28	0%	\$ -	\$ 28	
14196	71200	CK#336895-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$2,000	2004	\$ 2,000	1.83	\$ 3,656	0%	\$ -	\$ 3,656	
14197	71200	CK#340040-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$167	2004	\$ 167	1.83	\$ 306	0%	\$ -	\$ 306	
14198	71200	CK#342241-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$500	2004	\$ 500	1.83	\$ 914	0%	\$ -	\$ 914	
14199	71200	CK#343074-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$34,508	2004	\$ 34,508	1.83	\$ 63,083	0%	\$ -	\$ 63,083	
14200	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$2	2004	\$ 1	1.83	\$ 1	100%	\$ 1	\$ -	
14201	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$27	2004	\$ 8	1.83	\$ 14	100%	\$ 14	\$ -	
14202	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$27	2004	\$ 8	1.83	\$ 14	100%	\$ 14	\$ -	
14203	71200	CK#343870-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$80	2004	\$ 90	1.83	\$ 175	0%	\$ -	\$ 175	
14204	71200	CK#344834-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$95,400	2004	\$ 95,400	1.83	\$ 173,739	0%	\$ -	\$ 173,739	
14205	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$27	2004	\$ 8	1.83	\$ 14	100%	\$ 14	\$ -	
14206	71200	CK#346426-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$62	2004	\$ 62	1.83	\$ 113	0%	\$ -	\$ 113	
14207	71200	CK#334503-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$466	2004	\$ 466	1.83	\$ 851	0%	\$ -	\$ 851	
14208	71200	CK#335059-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$1,822	2004	\$ 1,822	1.83	\$ 3,330	0%	\$ -	\$ 3,330	
14209	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$30	2007	\$ 12	1.63	\$ 19	100%	\$ 19	\$ -	
14210	71200	CK#326173-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$91	2007	\$ 91	1.63	\$ 148	0%	\$ -	\$ 148	
14211	71200	CK#326173-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$2,578	2007	\$ 2,578	1.63	\$ 4,209	0%	\$ -	\$ 4,209	
14212	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$30	2007	\$ 12	1.63	\$ 19	100%	\$ 19	\$ -	
14213	71200	CK#328126-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$272	2007	\$ 272	1.63	\$ 443	0%	\$ -	\$ 443	
14214	71200	CK#329516-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$90	2007	\$ 90	1.63	\$ 146	0%	\$ -	\$ 146	
14215	71200	CK#322679-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$168	2007	\$ 168	1.63	\$ 274	0%	\$ -	\$ 274	
14216	71200	CK#317398-ANNINSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$790	2007	\$ 790	1.63	\$ 1,290	0%	\$ -	\$ 1,290	
14217	71200	CK#315058-SMITHFIELD	0%	0%	100%	0%	0%	100%	0%	\$42	2006	\$ 42	1.68	\$ 70	0%	\$ -	\$ 70	
14218	71200	CK#323634-STEVE & ELIZABETH BIRMING	0%	0%	100%	0%	0%	100%	0%	\$1,543	2006	\$ 1,543	1.68	\$ 2,589	0%	\$ -	\$ 2,589	
14284	71200	CONNECT DIVERSION FORCE MAIN	0%	0%	100%	0%	0%	100%	0%	\$27,528	2005	\$ 9,084	1.75	\$ 15,867	0%	\$ -	\$ 15,867	
14285	71200	CC MANHOLE REHAB	0%	0%	100%	0%	0%	100%	0%	\$97,519	2006	\$ 35,432	1.88	\$ 59,456	0%	\$ -	\$ 59,456	
14286	71200	SEWER RIGHT OF WAY CLEARING	0%	0%	100%	0%	0%	100%	0%	\$21,052	2007	\$ 8,210	1.63	\$ 13,404	0%	\$ -	\$ 13,404	
14287	71200	WWTP BARSCREEN UPGRADES	0%	0%	100%	0%	0%	100%	0%	\$69,509	2007	\$ 27,109	1.63	\$ 44,257	0%	\$ -	\$ 44,257	
14417	71200	08 CHEVROLET COLORADO TRUCK 4X4	0%	0%	100%	0%	0%	100%	0%	\$18,456	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14420	71200	08 CHEVROLET COLORADO TRUCK 4X4	0%	0%	100%	0%	0%	100%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -	
14421	71200	ABS IMPELLER EXPLOSION PROOF	0%	0%	100%	0%	0%	100%	0%	\$5,437	2007	\$ -	1.63	\$ -	0%	\$ -	\$ -	
14422	71200	COLOR TV INSPECTION SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$81,240	2007	\$ -	1.63	\$ -	0%	\$ -	\$ -	
14423	71200	DATA FLOW SYSTEM TCU TERMINAL UNIT	0%	0%	100%	0%	0%	100%	0%	\$17,287	2008	\$ -	1.57	\$ -	0%	\$ -	\$ -	
14424	71200	DATA FLOW SYSTEM TCU TERMINAL UNIT	0%	0%	100%	0%	0%	100%	0%	\$17,287	2008	\$ -	1.57	\$ -	0%	\$ -	\$ -	
14425	71200	DATA FLOW SYSTEM TCU TERMINAL UNIT	0%	0%	100%	0%	0%	100%	0%	\$17,287	2008	\$ -	1.57	\$ -	0%	\$ -	\$ -	
14426	71200	TRACTOR, LOADER & MULT-PURPOSE BKT	0%	0%	100%	0%	0%	100%	0%	\$46,546	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -	
14427	71200	DIAMOND RIVER BOOM MOWER	0%	0%	100%	0%	0%	100%	0%	\$20,600	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -	
14428	71200	BROWN TREE CUTTER	0%	0%	100%	0%	0%	100%	0%	\$6,950	2007	\$ -	1.63	\$ -	0%	\$ -	\$ -	
14429	71200	UBI 120 PD BLOWER	100%	0%	0%	0%	0%	0%	0%	\$13,600	2007	\$ 13,600	1.63	\$ 22,203	100%	\$ 22,203	\$ -	
14430	71200	TNEMEC COATING @ GRASSY BRANCH WWTP	0%	0%	100%	0%												

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation									
14520	71200	132266.6 LF WATER INFR-WESLEY CHASE	0%	0%	100%	0%	0%	100%	0%	\$132,267	2007	\$ 53,348	1.63	\$ 87,095	100%	\$ 87,095	\$ -	
14521	71200	269548 LF WATER INFR-CALLONWOOD STH PH2	0%	0%	100%	0%	0%	100%	0%	\$269,548	2007	\$ 109,616	1.63	\$ 178,958	100%	\$ 178,958	\$ -	
14522	71200	130705 LF WATER INFR-PONDSIDE PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$130,705	2007	\$ 53,153	1.63	\$ 86,778	100%	\$ 86,778	\$ -	
14523	71200	1156508.93 LF WATER INFR-FIELDSTONE FARM	0%	0%	100%	0%	0%	100%	0%	\$1,156,509	2007	\$ 474,169	1.63	\$ 774,123	100%	\$ 774,123	\$ -	
14524	71200	226178.14 LF WATER INFR-ANNANDALE MAP3&5	0%	0%	100%	0%	0%	100%	0%	\$226,178	2007	\$ 92,733	1.63	\$ 151,395	100%	\$ 151,395	\$ -	
14525	71200	74078.68 LF WATER INFR-TWELVE OAKS MAP 1	0%	0%	100%	0%	0%	100%	0%	\$74,079	2007	\$ 30,372	1.63	\$ 49,585	100%	\$ 49,585	\$ -	
14526	71200	234546 LF WATER INFR-ANKLIN FOREST	0%	0%	100%	0%	0%	100%	0%	\$234,546	2007	\$ 96,946	1.63	\$ 158,272	100%	\$ 158,272	\$ -	
14527	71200	88283.8 LF WATER INFR-FIELDSTONE FARMS	0%	0%	100%	0%	0%	100%	0%	\$88,284	2007	\$ 36,491	1.63	\$ 59,574	100%	\$ 59,574	\$ -	
14528	71200	113562 LF WATER INFR-BRANDON OAKS PH9	0%	0%	100%	0%	0%	100%	0%	\$113,562	2007	\$ 46,939	1.63	\$ 76,632	100%	\$ 76,632	\$ -	
14529	71200	84700.3 LF WATER INFR-CHIMNEYS PH 2	0%	0%	100%	0%	0%	100%	0%	\$84,700	2007	\$ 35,009	1.63	\$ 57,156	100%	\$ 57,156	\$ -	
14530	71200	143252 LF WAT INFR-PRESERVE BROOKHVN PH1	0%	0%	100%	0%	0%	100%	0%	\$143,252	2007	\$ 59,688	1.63	\$ 97,447	100%	\$ 97,447	\$ -	
14531	71200	63858 LF WATER INFR-PRESOT PH2	0%	0%	100%	0%	0%	100%	0%	\$63,858	2008	\$ 26,820	1.57	\$ 41,980	100%	\$ 41,980	\$ -	
14532	71200	194719.36 LF WATER INFR-DEERSTYNE PH1	0%	0%	100%	0%	0%	100%	0%	\$194,719	2008	\$ 82,431	1.57	\$ 129,023	100%	\$ 129,023	\$ -	
14533	71200	178415 LF WATER INFR-MILLBRIDGE PH1 MAP1	0%	0%	100%	0%	0%	100%	0%	\$178,415	2008	\$ 75,529	1.57	\$ 118,219	100%	\$ 118,219	\$ -	
14534	71200	41037.55 LF WATER INFR-MEADOWS PH2	0%	0%	100%	0%	0%	100%	0%	\$41,038	2008	\$ 17,373	1.57	\$ 27,192	100%	\$ 27,192	\$ -	
14535	71200	74082.3 LF WATER INFR-THE SHOPPES PHASE1	0%	0%	100%	0%	0%	100%	0%	\$74,082	2008	\$ 31,362	1.57	\$ 49,088	100%	\$ 49,088	\$ -	
14536	71200	83940 LF WATER INFR-MILLBRIDGE PHASE 3-A	0%	0%	100%	0%	0%	100%	0%	\$83,940	2008	\$ 35,430	1.57	\$ 55,456	100%	\$ 55,456	\$ -	
14537	71200	218365.5 LF WATER INFR-CURETON 2-CMAP1&2	0%	0%	100%	0%	0%	100%	0%	\$218,366	2008	\$ 93,987	1.57	\$ 146,970	100%	\$ 146,970	\$ -	
14538	71200	328958 LF WATER INFR-BROMLEY MAPS 2,3,&4	0%	0%	100%	0%	0%	100%	0%	\$328,958	2008	\$ 141,452	1.57	\$ 221,403	100%	\$ 221,403	\$ -	
14539	71200	264516.54 LF WATER INFR-FIELDSTONE FARMS	0%	0%	100%	0%	0%	100%	0%	\$264,517	2008	\$ 114,624	1.57	\$ 179,411	100%	\$ 179,411	\$ -	
14540	71200	101335 LF WAT INFR-LAKE FOR PRESERV PH2-B	0%	0%	100%	0%	0%	100%	0%	\$101,335	2008	\$ 43,912	1.57	\$ 68,732	100%	\$ 68,732	\$ -	
14541	71200	7241.2 LF WATER INFR-TUSCANY AMENITY CTR	0%	0%	100%	0%	0%	100%	0%	\$7,241	2008	\$ 3,138	1.57	\$ 4,911	100%	\$ 4,911	\$ -	
14542	71200	21175 LF WATER INFR-ANKLIN FORREST MAP2-D	0%	0%	100%	0%	0%	100%	0%	\$21,175	2008	\$ 9,176	1.57	\$ 14,362	100%	\$ 14,362	\$ -	
14543	71200	147479 LF WATER INFR-WEDD TRACE PH 2	0%	0%	100%	0%	0%	100%	0%	\$147,479	2008	\$ 63,908	1.57	\$ 100,029	100%	\$ 100,029	\$ -	
14544	71200	195982.25 LF WATER INFR-OLD HICKORY PH- 6	0%	0%	100%	0%	0%	100%	0%	\$195,982	2008	\$ 84,926	1.57	\$ 132,927	100%	\$ 132,927	\$ -	
14545	71200	755826.5 LF WATER INFR-THE CHIMNEYS PH2	0%	0%	100%	0%	0%	100%	0%	\$755,827	2008	\$ 327,525	1.57	\$ 512,648	100%	\$ 512,648	\$ -	
14546	71200	12MI-DAVIS MINE-PYMT TO REGISTER O DEEDS	0%	0%	100%	0%	0%	100%	0%	\$0	2007	\$ 54	1.63	\$ 88	0%	\$ -	\$ 88	
14547	71200	12MI-DAVIS MINE-PYMT TO HAY HARRINGTON	0%	0%	100%	0%	0%	100%	0%	\$5,325	2007	\$ 5,325	1.63	\$ 8,694	0%	\$ -	\$ 8,694	
14548	71200	12MI-DAVIS MINE-PYMT TO PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$427	2007	\$ 427	1.63	\$ 697	0%	\$ -	\$ 697	
14549	71200	12MI-DAVIS MINE-PYMT TO PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$1,113	2007	\$ 1,113	1.63	\$ 1,818	0%	\$ -	\$ 1,818	
14550	71200	12MI-DAVIS MINE-PYMT TO PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$67	2007	\$ 67	1.63	\$ 109	0%	\$ -	\$ 109	
14679	71200	7MP LEGEND SUTORBIT BLOWER	100%	0%	0%	0%	0%	0%	0%	\$5,247	2008	\$ 5,247	1.57	\$ 8,213	100%	\$ 8,213	\$ -	
14680	71200	FAIRBANKS MORSE 4" SUBMERSIBLE 20HP PUMP	100%	0%	0%	0%	0%	0%	0%	\$8,557	2009	\$ 8,557	1.52	\$ 12,987	100%	\$ 12,987	\$ -	
14681	71200	AUTOMATIC TRANSFER SWITCH 200AMP	100%	0%	0%	0%	0%	0%	0%	\$6,500	2009	\$ 6,500	1.52	\$ 9,865	100%	\$ 9,865	\$ -	
14687	71200	EXPAND 12 MI GMD	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	0%	\$ -	\$ -	
14705	71200	2382 LF SEWER INFR-SHERIDAN PH1	0%	0%	100%	0%	0%	100%	0%	\$128,189	2008	\$ 56,403	1.57	\$ 88,283	100%	\$ 88,283	\$ -	
14706	71200	1830 LF SEWER INFR-FAIRHAVEN PH1	0%	0%	100%	0%	0%	100%	0%	\$94,615	2008	\$ 41,631	1.57	\$ 65,161	100%	\$ 65,161	\$ -	
14707	71200	3089 LF SEWER INFR-EZELL HILL MAPS 1,2,3	0%	0%	100%	0%	0%	100%	0%	\$103,356	2008	\$ 45,821	1.57	\$ 71,720	100%	\$ 71,720	\$ -	
14708	71200	1657.09 LF SEWER INFR-WINDING CREEK PH2	0%	0%	100%	0%	0%	100%	0%	\$55,009	2008	\$ 24,387	1.57	\$ 38,171	100%	\$ 38,171	\$ -	
14709	71200	3960 LF SEWER INFR-LOWES OF WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$264,929	2008	\$ 118,335	1.57	\$ 185,220	100%	\$ 185,220	\$ -	
14710	71200	2066 LF SEWER INFR-ST JOHNS FOREST PH 4B	0%	0%	100%	0%	0%	100%	0%	\$96,416	2008	\$ 43,066	1.57	\$ 67,407	100%	\$ 67,407	\$ -	
14711	71200	4009 LF SEWER INFR-WILLIAMSBURG PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$146,853	2008	\$ 66,084	1.57	\$ 103,436	100%	\$ 103,436	\$ -	
14712	71200	4953 LF SEWER INFR-WEDDINGTON TRACE PH1	0%	0%	100%	0%	0%	100%	0%	\$193,581	2008	\$ 87,111	1.57	\$ 136,348	100%	\$ 136,348	\$ -	
14713	71200	1580 LF SEWER INFR-MCGEE VALLEY PH1	0%	0%	100%	0%	0%	100%	0%	\$40,560	2008	\$ 18,252	1.57	\$ 28,568	100%	\$ 28,568	\$ -	
14714	71200	995 LF SEWER INFR-LOWES OF INDIAN TRAIL	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14715	71200	995 LF SEWER INFR-ST JOHNS FOREST PH4	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14716	71200	1108 LF SEWER INFR- FAIRHAVEN PH1 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14717	71200	1220 LF SEWER INFR-AUTO BELL CAR WASH	0%	0%	100%	0%	0%	100%	0%	\$37,012	2009	\$ 17,149	1.52	\$ 26,027	100%	\$ 26,027	\$ -	
14718	71200	463 LF SEWER INFR-LAKE PARK SEWER EXT	0%	0%	100%	0%	0%	100%	0%	\$0	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -	
14719	71200	FAIRHAVEN SUBDI-PYMT TO PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$343	2008	\$ 343	1.57	\$ 537	0%	\$ -	\$ 537	
14720	71200	BROMLEY (W00022237)-PYMT TO PERRYBUNDY	0%	0%	100%	0%	0%	100%	0%	\$150	2008	\$ 150	1.57	\$ 235	0%	\$ -	\$ 235	
14721	71200	WESTFORK 12M-LEGAL SVCS-PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$271	2008	\$ 271	1.57	\$ 424	0%	\$ -	\$ 424	
14722	71200	WESTFORK 12M-LEGAL SVCS-PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$171	2008	\$ 171	1.57	\$ 267	0%	\$ -	\$ 267	
14723	71200	WESTFORK 12M-LEGAL SVCS-PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$174	2008	\$ 174	1.57	\$ 273	0%	\$ -	\$ 273	
14724	71200	WESTFORK 12M-LEGAL SVCS-CLERKOCOURT	0%	0%	100%	0%	0%	100%	0%	\$303	2008	\$ 303	1.57	\$ 474	0%	\$ -	\$ 474	
14725	71200	WESTFORK 12M-LEGAL SVCS-PERRYBUNDPLYLER	0%	0%	100%	0%	0%	100%	0%	\$77	2008	\$ 77	1.57	\$ 120	0%	\$ -	\$ 120	
14726	71200	MILLBRIDGE PS-PYMT TO PERRY BUNDY PLYLER	0%	0%	100%	0%	50%	50%	0%	\$70	2008	\$ 70	1.57	\$ 110	0%	\$ -	\$ 110	
14727	71200	CURE TONRETAIL-PYMT TO PERRY BUNDY PLYLER	0%	0%	100%	0%	0%	50%	50%	\$298	2008	\$ 298	1.57	\$ 466	0%	\$ -	\$ 466	
14728	71200	12M CREEK PYMT TO REGISTER OF DEEDS	0%	0%	100%	0%	0%	100%	0%	\$32	2008	\$ 32	1.57	\$ 50	0%	\$ -	\$ 50	
14750	71200	MONGOOSE 184 JET MACHINE	0%	0%	100%	0%	0%	100%	0%	\$20,524	2008	\$ 1,482	1.57	\$ 2,320	0%	\$ -	\$ 2,320	
14751	71200	MYERS 10HP SUBMERSIBLE PUMP	0%	0%	100%	0%	0%	100%	0%	\$5,207	2008	\$ 5,207	1.57	\$ 7,925	0%	\$ -	\$ 7,925	
14752	71200	POLARIS ATV	0%	0%	100%	0%	0%	100%	0%	\$11,364	2008	\$ 821	1.57	\$ 1,285	0%	\$ -	\$ 1,285	
14770	71200	CCTV SYSTEM @ PW OPERATIONS CTR	0%	0%	100%	0%	0%	100%	0%	\$3,613	2009	\$ -	1.52	\$ -	0%	\$ -	\$ -	
14772	71200	GATE/ACCESS CONTROL @ PW OPERATIONS CTR	0%	0%	100%	0%	0%	100%	0%	\$7,118	2009	\$ -	1.52	\$ -	0%	\$ -	\$ -	
14783	71200	SUBMERSIBLE DRY PIT NON CLOG PUMP	0%	0%	100%	0%	0%	100%	0%	\$14,256	2009	\$ -	1.52	\$ -	0%	\$ -	\$ -	
14784	71200	MOYNO BARE PUMP W/CONVERTER II	100%	0%	0%	0%	0%	0%	0%	\$11,806	2009	\$ 11,806	1.52	\$ 17,918	100%	\$ 17,918	\$ -	
14785	71200	INCUBATOR STABLE TEMPER BOD	100%	0%	0%	0%	0%	0%	0%	\$7,486	2009	\$ 7,486	1.52	\$ 11,362	100%	\$ 11,362	\$ -	
14786	71200	FLYGT SUBMERSIBLE PUMP	100%	0%	0%	0%	0%	0%	0%	\$5,718	2009	\$ 5,718	1.52	\$ 8,678	100%	\$ 8,678	\$ -	
14800	71200	995 LF SEWER INFR-LOWES OF INDIAN TRAIL	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14801	71200	995 LF SEWER INFR-ST JOHNS FOREST PH 4A	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14802	71200	1108 LF SEWER INFR- FAIRHAVEN PH1	0%	0%	100%	0%	0%	100%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -	
14803	71200	463 LF SEWER INFR-LAKE PARK SEWER EXT.	0%	0%	100%	0%	0%	100%	0%	\$0	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -	
14804	71200	1220 LF SEWER INFR-AUTO BELL	0%	0%	100%	0%	0%	100%	0%	\$0	2009	\$ -	1.52	\$ -</				

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Treatment / Disposal Allocation	Collection Allocation	Treatment / Disposal Allocation	Collection Allocation								
14825	71200	661 LF SEWER INFR-BRANDON OAKS PH 9	0%	0%	100%	0%	0%	100%	0%	0%	\$24,818	2010	\$ 12,823	1.48	\$ 18,955	100%	\$ 18,955	\$ -
14826	71200	EASEMENT: AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	0%	\$1,822	2008	\$ 1,822	1.57	\$ 2,852	0%	\$ -	\$ 2,852
14827	71200	EASEMENT SEWER LINE: SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$10,656	2008	\$ 10,656	1.57	\$ 16,679	0%	\$ -	\$ 16,679
14828	71200	EASEMENTS SEWER LINE:SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$37,486	2008	\$ 37,486	1.57	\$ 58,674	0%	\$ -	\$ 58,674
14829	71200	EASEMENT SEWER LINE: AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	0%	\$431	2008	\$ 431	1.57	\$ 675	0%	\$ -	\$ 675
14830	71200	EASEMENT: AUSTIN VILLAGE DESC 07-147-035	0%	0%	100%	0%	0%	100%	0%	0%	\$3,575	2008	\$ 3,575	1.57	\$ 5,596	0%	\$ -	\$ 5,596
14831	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$2,328	2008	\$ 2,328	1.57	\$ 3,644	0%	\$ -	\$ 3,644
14832	71200	EASEMENT SEWER LINE: AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	0%	\$3,609	2008	\$ 3,609	1.57	\$ 5,650	0%	\$ -	\$ 5,650
14833	71200	EASEMENT: SEWER LINE AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	0%	\$4,623	2008	\$ 4,623	1.57	\$ 7,236	0%	\$ -	\$ 7,236
14834	71200	EASEMENT: SEWER LINE AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	0%	\$817	2008	\$ 817	1.57	\$ 1,279	0%	\$ -	\$ 1,279
14835	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$3,742	2008	\$ 3,742	1.57	\$ 5,856	0%	\$ -	\$ 5,856
14836	71200	EASEMENT: AUSTIN VILLAGE DESC W00033118	0%	0%	100%	0%	0%	100%	0%	0%	\$1,864	2008	\$ 1,864	1.57	\$ 2,917	0%	\$ -	\$ 2,917
14837	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$9,676	2008	\$ 9,676	1.57	\$ 15,146	0%	\$ -	\$ 15,146
14838	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$910	2008	\$ 910	1.57	\$ 1,424	0%	\$ -	\$ 1,424
14839	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$3,336	2008	\$ 3,336	1.57	\$ 5,222	0%	\$ -	\$ 5,222
14840	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$5,994	2008	\$ 5,994	1.57	\$ 9,382	0%	\$ -	\$ 9,382
14841	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$37,255	2008	\$ 37,255	1.57	\$ 58,312	0%	\$ -	\$ 58,312
14842	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$7,577	2008	\$ 7,577	1.57	\$ 11,859	0%	\$ -	\$ 11,859
14843	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$40,127	2008	\$ 40,127	1.57	\$ 62,808	0%	\$ -	\$ 62,808
14844	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY	0%	0%	100%	0%	0%	100%	0%	0%	\$10,512	2008	\$ 10,512	1.57	\$ 16,454	0%	\$ -	\$ 16,454
14863	71200	PLANT&RADIO TELEMETRY CROOKED CRK WWTP	0%	0%	100%	0%	0%	100%	0%	0%	\$140,628	2010	\$ -	1.48	\$ -	0%	\$ -	\$ -
14864	71200	PLANT&RADIO TELEMETRY GRASSY BRANCH WWTP	0%	0%	100%	0%	0%	100%	0%	0%	\$38,860	2010	\$ -	1.48	\$ -	0%	\$ -	\$ -
14865	71200	PLANT&RADIO TELEMETRY OLD SYCAMORE WWTP	0%	0%	100%	0%	0%	100%	0%	0%	\$40,133	2010	\$ -	1.48	\$ -	0%	\$ -	\$ -
14930	71200	SUBMERSIBLE PUMP FLYGT MDL NP 3153-181	0%	0%	100%	0%	0%	100%	0%	0%	\$6,000	2010	\$ -	1.48	\$ -	0%	\$ -	\$ -
14940	71200	UNION SCHOOL	0%	0%	100%	0%	0%	100%	0%	0%	\$490,158	2008	\$ 223,839	1.57	\$ 350,356	0%	\$ -	\$ 350,356
14942	71200	UPDATE SEWER MASTER PLAN	0%	0%	100%	0%	0%	50%	50%	0%	\$226,837	2008	\$ 96,028	1.57	\$ 150,305	100%	\$ 150,305	\$ -
15036	71200	SCADA SYS ADD TO COMMUNITY PARK PUMP STAT	100%	0%	0%	0%	0%	0%	0%	0%	\$19,700	2011	\$ 11,703	1.43	\$ 16,783	100%	\$ 16,783	\$ -
15037	71200	SCADA SYS ADD TO WOODFERN PUMP STATION	100%	0%	0%	0%	0%	0%	0%	0%	\$19,700	2011	\$ 11,703	1.43	\$ 16,783	100%	\$ 16,783	\$ -
15038	71200	SCADA SYS ADD TO OLD HICKORY PUMP STAT	100%	0%	0%	0%	0%	0%	0%	0%	\$19,700	2011	\$ 11,703	1.43	\$ 16,783	100%	\$ 16,783	\$ -
15039	71200	BOBCAT ZERO TURN MOWER 72"	100%	0%	0%	0%	0%	0%	0%	0%	\$8,800	2010	\$ 8,800	1.48	\$ 13,008	100%	\$ 13,008	\$ -
15067	71200	376 LF SEWER INFR-LONGVIEW PH IV	0%	0%	100%	0%	0%	100%	0%	0%	\$18,208	2010	\$ 9,468	1.48	\$ 13,996	100%	\$ 13,996	\$ -
15068	71200	1432 LF SEWER INFR-MILLBRIDGE PH 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	0%	\$56,211	2010	\$ 29,604	1.48	\$ 43,762	100%	\$ 43,762	\$ -
15069	71200	959 LF SEWER INFR-FAIRHAVEN MAP 8 & 9	0%	0%	100%	0%	0%	100%	0%	0%	\$49,614	2010	\$ 26,130	1.48	\$ 38,626	100%	\$ 38,626	\$ -
15070	71200	1848 LF SEWER INFR-THE RETREAT LOTS-1-9	0%	0%	100%	0%	0%	100%	0%	0%	\$66,930	2010	\$ 35,473	1.48	\$ 52,437	100%	\$ 52,437	\$ -
15071	71200	648 LF SEWER INFR-FAIRHAVEN PH1, MAP 10	0%	0%	100%	0%	0%	100%	0%	0%	\$38,932	2011	\$ 21,116	1.43	\$ 30,281	100%	\$ 30,281	\$ -
15072	71200	WOODCLIFF SUB DESC RECODE RDEEDS FILING	0%	0%	100%	0%	0%	50%	50%	0%	\$80	2008	\$ 80	1.57	\$ 125	0%	\$ -	\$ 125
15073	71200	WOODCLIFF SUB DESC W00022423 0031475 00	0%	0%	100%	0%	0%	50%	50%	0%	\$193	2008	\$ 193	1.57	\$ 303	0%	\$ -	\$ 303
15074	71200	ANNONDALE DESC EASEMENT PMT (PERMANENT	0%	0%	100%	0%	0%	50%	50%	0%	\$435	2008	\$ 435	1.57	\$ 681	0%	\$ -	\$ 681
15078	71200	TALLWOOD INFLOW & INFILTRATION SEWER REP	0%	0%	100%	0%	0%	100%	0%	0%	\$63,213	2011	\$ 34,767	1.43	\$ 49,858	0%	\$ -	\$ 49,858
15079	71200	SEWER MAPPING & HYDRAULIC MODELING	0%	0%	100%	0%	0%	100%	0%	0%	\$852,951	2010	\$ 452,064	1.48	\$ 668,255	0%	\$ -	\$ 668,255
15089	71200	FAIRFIELDPLANTATION-FRMMWMTROTTERDEVCOPI1	0%	0%	100%	0%	0%	100%	0%	0%	\$64,744	2010	\$ 2,245	1.48	\$ 3,323	100%	\$ 3,323	\$ -
15090	71200	FAIRFIELDPLANTATION-FRMMWMTROTTERDEVCOPI2	0%	0%	100%	0%	0%	100%	0%	0%	\$7,997	2010	\$ 1,617	1.48	\$ 2,390	100%	\$ 2,390	\$ -
15091	71200	FAIRFIELDPLANTATION-FRMMWMTROTTERDEVCOPI3	0%	0%	100%	0%	0%	100%	0%	0%	\$266,639	2010	\$ 112,211	1.48	\$ 165,874	100%	\$ 165,874	\$ -
15092	71200	FAIRFIELDPLANTATION-FRMMWMTROTTERDEVCOPI4	0%	0%	100%	0%	0%	100%	0%	0%	\$602,541	2010	\$ 299,087	1.48	\$ 442,120	100%	\$ 442,120	\$ -
15093	71200	FAIRFIELDPLANTATION-FRMMWMTROTTERDEVCO	0%	100%	0%	0%	0%	100%	0%	0%	\$131,400	2010	\$ 131,400	1.48	\$ 194,240	100%	\$ 194,240	\$ -
16114	71200	TRACTOR LOADER CUTTER W/SHELD	100%	0%	0%	0%	0%	0%	0%	0%	\$57,571	2012	\$ -	1.40	\$ -	100%	\$ -	\$ -
16115	71200	MULTI-PURPOSE BUCKET	0%	0%	100%	0%	0%	100%	0%	0%	\$12,943	2012	\$ -	1.40	\$ -	0%	\$ -	\$ -
16116	71200	4500ME BORING UNIT	0%	0%	100%	0%	0%	100%	0%	0%	\$5,000	2012	\$ -	1.40	\$ -	0%	\$ -	\$ -
16117	71200	JOHN DEERE EXCAVATOR W/AUGER	100%	0%	0%	0%	0%	0%	0%	0%	\$41,392	2012	\$ 41,392	1.40	\$ 57,839	100%	\$ 57,839	\$ -
16159	71200	12M WWTP PHOSPHORUS REMOVAL RELIABILITY	0%	0%	100%	0%	0%	100%	0%	0%	\$2,673,248	2010	\$ 1,127,410	1.48	\$ 1,666,573	0%	\$ -	\$ 1,666,573
16157	71200	12M WWTP ODOOR CONTROL IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	0%	\$5,087,468	2010	\$ 1,995,078	1.48	\$ 2,949,187	0%	\$ -	\$ 2,949,187
16176	71200	2569LF-SEW INFR-Woodcliff Lot 1-10	0%	0%	100%	0%	0%	100%	0%	0%	\$97,242	2011	\$ 56,400	1.43	\$ 80,882	100%	\$ 80,882	\$ -
16177	71200	380LF-SEW INFR-Barrington Ridge Phase 3	0%	0%	100%	0%	0%	100%	0%	0%	\$25,000	2011	\$ 14,500	1.43	\$ 20,794	100%	\$ 20,794	\$ -
16178	71200	694LF-SEW INFR-Petsmart/VilCom/WeslyChap	0%	0%	100%	0%	0%	100%	0%	0%	\$32,976	2011	\$ 19,126	1.43	\$ 27,428	100%	\$ 27,428	\$ -
16179	71200	320LF-SEW INFR-Millbridge Phase 2 Map 2	0%	0%	100%	0%	0%	100%	0%	0%	\$21,100	2011	\$ 12,238	1.43	\$ 17,550	100%	\$ 17,550	\$ -
16180	71200	3128LF-SEW INFR-MillbridgePh3AMap2(1ot851	0%	0%	100%	0%	0%	100%	0%	0%	\$146,279	2012	\$ 146,279	1.40	\$ 204,404	100%	\$ 204,404	\$ -
16181	71200	219LF-SEW INFR-Millbridge Phase 3A Map 3	0%	0%	100%	0%	0%	100%	0%	0%	\$12,750	2012	\$ 7,395	1.40	\$ 10,333	100%	\$ 10,333	\$ -
16182	71200	3128LF-SEW INFR-Millbridge Phase3A Map 2	0%	0%	100%	0%	0%	100%	0%	0%	\$146,279	2012	\$ 84,842	1.40	\$ 118,554	100%	\$ 118,554	\$ -
16183	71200	1616LF-SEW INFR-Lawson Phase 4 Map 1	0%	0%	100%	0%	0%	100%	0%	0%	\$72,148	2012	\$ 41,946	1.40	\$ 58,474	100%	\$ 58,474	\$ -
16184	71200	168LF-SEW INFR-Sardis Corners	0%	0%	100%	0%	0%	100%	0%	0%	\$12,504	2012	\$ 7,252	1.40	\$ 10,134	100%	\$ 10,134	\$ -
16185	71200	543LF-SEW INFR-Aldi's, Sun Valley Park	0%	0%	100%	0%	0%	100%	0%	0%	\$63,180	2012	\$ 36,644	1.40	\$ 51,205	100%	\$ 51,205	\$ -
16186	71200	2547LF-SEW INFR-Lawson Phase 4 Map 6	0%	0%	100%	0%	0%	100%	0%	0%	\$99,168	2012	\$ 57,517	1.40	\$ 80,372	100%	\$ 80,372	\$ -
16187	71200	4648LF-SEW INFR-Lawson Phase 4 Map 2	0%	0%	100%	0%	0%	100%	0%									

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
16282	71200	1772LF-SEW INFR-MILLBRIDGE PH.2A MAP 2	0%	0%	100%	0%	0%	100%	0%	\$131,935	2012	\$ 80,041	1.40	\$ 111,845	100%	\$ 111,845	\$ -	
16283	71200	349LF-SEW INFR-MILLBRIDGE PH.2A MAP 3	0%	0%	100%	0%	0%	100%	0%	\$21,880	2012	\$ 13,274	1.40	\$ 18,548	100%	\$ 18,548	\$ -	
16284	71200	911LF-SEW INFR-LONGVIEW PH.4A MAPS 3-4	0%	0%	100%	0%	0%	100%	0%	\$44,922	2012	\$ 27,402	1.40	\$ 38,291	100%	\$ 38,291	\$ -	
16285	71200	907LF-SEW INFR-LONGVIEW PH.4A MAP 5	0%	0%	100%	0%	0%	100%	0%	\$49,731	2012	\$ 30,502	1.40	\$ 42,622	100%	\$ 42,622	\$ -	
16286	71200	5121LF-SEW INFR-DEVONRIDGE LOTS 1-37	0%	0%	100%	0%	0%	100%	0%	\$286,294	2012	\$ 175,594	1.40	\$ 245,367	100%	\$ 245,367	\$ -	
16287	71200	1892LF-SEW INFR-LK FOREST PRES MAPS 3A	0%	0%	100%	0%	0%	100%	0%	\$79,642	2012	\$ 49,113	1.40	\$ 68,628	100%	\$ 68,628	\$ -	
16288	71200	4098LF-SEW INFR-TUSCANY PH.3C MAP 6	0%	0%	100%	0%	0%	100%	0%	\$176,297	2012	\$ 108,717	1.40	\$ 151,916	100%	\$ 151,916	\$ -	
16289	71200	1521LF-SEW INFR-FAIRHAVEN PH.2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$67,515	2012	\$ 41,634	1.40	\$ 58,178	100%	\$ 58,178	\$ -	
16290	71200	1878LF-SEW INFR-MILLBRIDGE PH.3A MAP 5	0%	0%	100%	0%	0%	100%	0%	\$25,680	2013	\$ 15,922	1.36	\$ 21,692	100%	\$ 21,692	\$ -	
16291	71200	812LF-SEW INFR-LAWSON 4, MAP 7-8	0%	0%	100%	0%	0%	100%	0%	\$48,833	2013	\$ 30,439	1.36	\$ 41,471	100%	\$ 41,471	\$ -	
16292	71200	1761LF-SEW INFR-WEDD TRACE PH.1 MAP 7	0%	0%	100%	0%	0%	100%	0%	\$128,241	2013	\$ 80,364	1.36	\$ 109,492	100%	\$ 109,492	\$ -	
16293	71200	444LF-SEW INFR-BROMLEY MAP 5	0%	0%	100%	0%	0%	100%	0%	\$23,214	2013	\$ 14,547	1.36	\$ 19,820	100%	\$ 19,820	\$ -	
16294	71200	377LF-SEW INFR-CHICK-FIL-A	0%	0%	100%	0%	0%	100%	0%	\$34,173	2013	\$ 21,529	1.36	\$ 29,332	100%	\$ 29,332	\$ -	
16295	71200	2199LF-SEW INFR-WEDD TRACE PH.2 MAP 8	0%	0%	100%	0%	0%	100%	0%	\$108,081	2013	\$ 68,091	1.36	\$ 92,771	100%	\$ 92,771	\$ -	
16296	71200	1337LF-SEW INFR-CURETON PH.2A MAP 2	0%	0%	100%	0%	0%	100%	0%	\$56,097	2013	\$ 35,341	1.36	\$ 48,150	100%	\$ 48,150	\$ -	
16297	71200	193LF-SEW INFR-MILLBRIDGE PH.3 MAP 7	0%	0%	100%	0%	0%	100%	0%	\$35,860	2013	\$ 22,711	1.36	\$ 30,943	100%	\$ 30,943	\$ -	
16319	71200	1841LF-SEW INFR-HOLLISTER MAPS 6-7	0%	0%	100%	0%	0%	100%	0%	\$54,645	2013	\$ 34,608	1.36	\$ 47,152	100%	\$ 47,152	\$ -	
16320	71200	270LF-SEW INFR-MOORE VALLEY MAP 5	0%	0%	100%	0%	0%	100%	0%	\$12,740	2013	\$ 8,969	1.36	\$ 10,993	100%	\$ 10,993	\$ -	
16321	71200	4735LF-SEW INFR-BRIARCREST N.PH.2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$195,905	2013	\$ 124,726	1.36	\$ 169,933	100%	\$ 169,933	\$ -	
16322	71200	698LF-SEW INFR-ST. JOHNS PH.4 MAP 6	0%	0%	100%	0%	0%	100%	0%	\$51,177	2013	\$ 32,583	1.36	\$ 44,392	100%	\$ 44,392	\$ -	
16323	71200	1671LF-SEW INFR-LAWSON 4 MAPS 9-10	0%	0%	100%	0%	0%	100%	0%	\$68,232	2013	\$ 43,441	1.36	\$ 59,186	100%	\$ 59,186	\$ -	
16331	71200	OLD SYCAMORE WWTP REHAB	0%	0%	100%	0%	0%	100%	0%	\$316,452	2012	\$ 189,871	1.40	\$ 265,318	0%	\$ -	\$ 265,318	
16332	71200	12M CREEK SEWER DIVERSION TO CMUD	0%	0%	100%	0%	0%	100%	0%	\$3,846,230	2013	\$ 2,410,304	1.36	\$ 3,283,915	0%	\$ -	\$ 3,283,915	
16372	71200	2013 CHEVROLET IMPALA	100%	0%	0%	0%	0%	0%	\$18,697	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16374	71200	FORD F350 4X4	100%	0%	0%	0%	0%	0%	\$43,300	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16375	71200	FORD F250 4X4	100%	0%	0%	0%	0%	0%	\$37,480	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16376	71200	FORD F250 4X4	100%	0%	0%	0%	0%	0%	\$37,480	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16377	71200	FORD F350 SUPERCAB 4X4	100%	0%	0%	0%	0%	0%	\$43,300	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16379	71200	FORD F350	100%	0%	0%	0%	0%	0%	\$38,160	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -		
16405	71200	VIVAX VCAM-5 PUSH CAMERA SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$8,307	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -	
16406	71200	JOHN DEERE S100M UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	\$68,558	2013	\$ 29,328	1.36	\$ 39,957	100%	\$ 39,957	\$ -		
16441	71200	UCL ADVANCED 5 PIECE HOIST SYSTEM	0%	0%	100%	0%	0%	100%	\$9,356	2014	\$ -	1.33	\$ -	0%	\$ -	\$ -		
16449	71200	2015 FORD F350	100%	0%	0%	0%	0%	0%	\$43,795	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -		
16486	71200	413LF-SEW INFR-SHERIDAN PH1 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$30,460	2013	\$ 19,494	1.36	\$ 26,560	100%	\$ 26,560	\$ -	
16487	71200	6591LF-SEW INFR-LAWSON PH 4 MAPS 11 & 12	0%	0%	100%	0%	0%	100%	0%	\$220,651	2013	\$ 141,952	1.36	\$ 193,402	100%	\$ 193,402	\$ -	
16488	71200	674LF-SEW INFR-LAWSON PH 4 MAPS 15	0%	0%	100%	0%	0%	100%	0%	\$37,221	2013	\$ 24,194	1.36	\$ 32,963	100%	\$ 32,963	\$ -	
16489	71200	1650LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$75,433	2013	\$ 49,031	1.36	\$ 66,802	100%	\$ 66,802	\$ -	
16490	71200	345LF-SEW INFR-CHESTNUT PARK	0%	0%	100%	0%	0%	100%	0%	\$42,485	2013	\$ 27,757	1.36	\$ 37,817	100%	\$ 37,817	\$ -	
16491	71200	895LF-SEW INFR-BROMLEY MAP 6	0%	0%	100%	0%	0%	100%	0%	\$44,418	2013	\$ 29,020	1.36	\$ 39,538	100%	\$ 39,538	\$ -	
16492	71200	906LF-SEW INFR-ST. JOHNS FOREST 4 MAP 7	0%	0%	100%	0%	0%	100%	0%	\$65,363	2013	\$ 42,704	1.36	\$ 58,181	100%	\$ 58,181	\$ -	
16493	71200	1224LF-SEW INFR-LAWSON 4 MAP 13	0%	0%	100%	0%	0%	100%	0%	\$53,026	2013	\$ 34,820	1.36	\$ 47,441	100%	\$ 47,441	\$ -	
16494	71200	900LF-SEW INFR-LAWSON 4 MAP 14	0%	0%	100%	0%	0%	100%	0%	\$39,751	2013	\$ 26,103	1.36	\$ 35,564	100%	\$ 35,564	\$ -	
16495	71200	655LF-SEW INFR-SHANNON VISTA MAP 2	0%	0%	100%	0%	0%	100%	0%	\$31,495	2013	\$ 20,682	1.36	\$ 28,178	100%	\$ 28,178	\$ -	
16496	71200	3468LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$189,860	2014	\$ 125,307	1.33	\$ 166,201	100%	\$ 166,201	\$ -	
16497	71200	2048LF-SEW INFR-FARFIELD PLANTATION	0%	0%	100%	0%	0%	100%	0%	\$100,164	2014	\$ 66,108	1.33	\$ 87,683	100%	\$ 87,683	\$ -	
16498	71200	2356LF-SEW INFR-TULLAMORE	0%	0%	100%	0%	0%	100%	0%	\$136,081	2014	\$ 90,267	1.33	\$ 119,726	100%	\$ 119,726	\$ -	
16499	71200	1706LF-SEW INFR-BROMLEY MAP 7	0%	0%	100%	0%	0%	100%	0%	\$92,544	2014	\$ 61,388	1.33	\$ 81,421	100%	\$ 81,421	\$ -	
16500	71200	2313LF-SEW INFR-HWY 74 SEWER LINE EXT.	0%	0%	100%	0%	0%	100%	0%	\$249,250	2014	\$ 166,167	1.33	\$ 220,395	100%	\$ 220,395	\$ -	
16501	71200	2848LF-SEW INFR-PRESERVE @ MARVIN MAP 1	0%	0%	100%	0%	0%	100%	0%	\$146,249	2014	\$ 97,500	1.33	\$ 129,319	100%	\$ 129,319	\$ -	
16502	71200	1950LF-SEW INFR-FRANKLIN MEADOWS 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$69,440	2014	\$ 46,293	1.33	\$ 61,401	100%	\$ 61,401	\$ -	
16503	71200	3391LF-SEW INFR-LAWSON 4 MAP 16,17	0%	0%	100%	0%	0%	100%	0%	\$159,583	2014	\$ 106,389	1.33	\$ 141,109	100%	\$ 141,109	\$ -	
16504	71200	110LF-SEW INFR-LAKE FOREST PRESERVE MAP	0%	0%	100%	0%	0%	100%	0%	\$27,955	2014	\$ 18,637	1.33	\$ 24,719	100%	\$ 24,719	\$ -	
16505	71200	1290LF-SEW INFR-ST. JOHNS FOREST 4 MAP 8	0%	0%	100%	0%	0%	100%	0%	\$97,670	2014	\$ 65,113	1.33	\$ 86,363	100%	\$ 86,363	\$ -	
16506	71200	4278LF-SEW INFR-TUSCANY MAP 9	0%	0%	100%	0%	0%	100%	0%	\$178,482	2014	\$ 119,583	1.33	\$ 158,809	100%	\$ 158,809	\$ -	
16507	71200	1327LF-SEW INFR-MILLBRIDGE 20 MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$146,764	2014	\$ 98,821	1.33	\$ 131,071	100%	\$ 131,071	\$ -	
16508	71200	1374LF-SEW INFR-LAKE FOREST PRESERVE MAP	0%	0%	100%	0%	0%	100%	0%	\$72,648	2014	\$ 49,158	1.33	\$ 65,201	100%	\$ 65,201	\$ -	
16509	71200	324LF-SEW INFR-CURETON PH.2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$18,348	2014	\$ 12,415	1.33	\$ 16,467	100%	\$ 16,467	\$ -	
16538	71200	EAST SIDE IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$8,760,862	2014	\$ 5,782,169	1.33	\$ 7,669,173	0%	\$ -	\$ 7,669,173	
16539	71200	TALLWOOD WWTP REPLACEMENT	0%	0%	100%	0%	0%	100%	0%	\$2,460,479	2013	\$ 1,574,707	1.36	\$ 2,145,456	0%	\$ -	\$ 2,145,456	
16648	71200	2015 FORD 3/4 TON F250 CAB/CHASSIS	100%	0%	0%	0%	0%	0%	\$35,293	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -		
16649	71200	2015 FORD 3/4 TON F250 CAB/CHASSIS	100%	0%	0%	0%	0%	0%	\$33,115	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -		
16714	71200	2158LF-SEW INFR-SHANNON VISTA PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$85,131	2014	\$ 58,173	1.33	\$ 77,158	100%	\$ 77,158	\$ -	
16715	71200	0LF-SEW INFR-NISSAN OF MONROE	0%	0%	100%	0%	0%	100%	0%	\$66,871	2014	\$ 45,695	1.33	\$ 60,608	100%	\$ 60,608	\$ -	
16716	71200	200LF-SEW INFR-DEERSTYNE PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$19,750	2014	\$ 13,662	1.33	\$ 17,988	100%	\$ 17,988	\$ -	
16717	71200	260LF-SEW INFR-GRACE BAPTIST CHURCH	0%	0%	100%	0%	0%	100%	0%	\$4,254	2014	\$ 2,935	1.33	\$ 3,893	100%	\$ 3,893	\$ -	
16718	71200	2472LF-SEW INFR-COURTYARDS AT WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$129,371	2014	\$ 89,266	1.33	\$ 118,398	100%	\$ 118,398	\$ -	
16719	71200	2449LF-SEW INFR-MCKINLEY FOREST MAP 1	0%	0%	100%	0%	0%	100%	0%	\$92,637	2014	\$ 63,920	1.33	\$ 84,780	100%	\$ 84,780	\$ -	
16720	71200	3968LF-SEW INFR-LAWSON PH 3 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$153,354	2014	\$ 105,814	1.33	\$ 140,347	100%	\$ 140,347	\$ -	
16721	71200	2640LF-SEW INFR-CHESTNUT PLACE II MAP 1&	0%	0%	100%	0%	0%	100%	0%	\$114,760	2014	\$ 79,185	1.33	\$ 105,027	100%	\$ 105,027	\$ -	
16722	71200	5927LF-SEW INFR-LAWSON PH 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$234,899	2014	\$ 162,863	1.33	\$ 216,014	100%	\$ 216,014	\$ -	
16723	71200	8326LF-SEW INFR-BELLEGROVE	0%	0%	100%	0%	0%	100%	0%	\$230,979	2014	\$ 160,915	1.33	\$ 213,429	100%	\$ 213,429		

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Collection Allocation	Treatment / Disposal Allocation								
16736	71200	2275LF-SEW INFR-BROMLEY MAPS 8 & 9	0%	0%	100%	0%	0%	100%	0%	\$112,616	2015	\$ 80,333	1.30	\$ 104,114	100%	\$ 104,114	\$ -	
16737	71200	1111LF-SEW INFR-TULLAMORE	0%	0%	100%	0%	0%	100%	0%	\$48,771	2015	\$ 34,790	1.30	\$ 45,089	100%	\$ 45,089	\$ -	
16738	71200	25LF-SEW INFR-TACO BELL-WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$6,898	2015	\$ 4,920	1.30	\$ 6,377	100%	\$ 6,377	\$ -	
16739	71200	2037LF-SEW INFR-BRIARCREST NORTH PH 2 MA	0%	0%	100%	0%	0%	100%	0%	\$77,999	2015	\$ 55,899	1.30	\$ 72,447	100%	\$ 72,447	\$ -	
16740	71200	5187LF-SEW INFR-BROOKMEADE	0%	0%	100%	0%	0%	100%	0%	\$194,124	2015	\$ 139,122	1.30	\$ 180,307	100%	\$ 180,307	\$ -	
16741	71200	4796LF-SEW INFR-ROSECLIFF MAP 1	0%	0%	100%	0%	0%	100%	0%	\$218,164	2015	\$ 156,351	1.30	\$ 202,636	100%	\$ 202,636	\$ -	
16742	71200	2158LF-SEW INFR-LAWSON PHASE 3 MAPS 3&4	0%	0%	100%	0%	0%	100%	0%	\$93,200	2015	\$ 66,793	1.30	\$ 86,566	100%	\$ 86,566	\$ -	
16743	71200	EAST SIDE IMPROVEMENTS SEE AH16538	0%	0%	100%	0%	0%	100%	0%	\$16,359	2014	\$ 10,797	1.33	\$ 14,320	0%	\$ -	\$ 14,320	
16746	71200	MINERAL SPRINGS COLLECTION SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$1,141,755	2014	\$ 791,617	1.33	\$ 1,049,960	0%	\$ -	\$ 1,049,960	
16867	71200	UD 4044M COMPACT UTIL TRACTOR W/LOADER	100%	0%	0%	0%	0%	0%	0%	\$28,521	2016	\$ 11,171	1.26	\$ 14,053	100%	\$ 14,053	\$ -	
16876	71200	TWO PUMP SKID	0%	0%	100%	0%	0%	100%	0%	\$10,564	2015	\$ -	1.30	\$ -	0%	\$ -	\$ -	
16877	71200	GEARBOX FOR CC DITCH 2 ROTOR	0%	0%	100%	0%	0%	100%	0%	\$8,501	2015	\$ -	1.30	\$ -	0%	\$ -	\$ -	
16878	71200	PUMPS AND PUMP SKID FOR GRASSY BRANCH	0%	0%	100%	0%	0%	100%	0%	\$10,564	2015	\$ -	1.30	\$ -	0%	\$ -	\$ -	
16879	71200	TWO BLUE WHITE PERISTATIC PUMP	0%	0%	100%	0%	0%	100%	0%	\$5,280	2015	\$ -	1.30	\$ -	0%	\$ -	\$ -	
16880	71200	HUBBELL HOT BOX POWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$5,568	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -	
16887	71200	REPLACE OLD SYCAMORE PUMP	0%	0%	100%	0%	0%	100%	0%	\$6,185	2015	\$ -	1.30	\$ -	0%	\$ -	\$ -	
16888	71200	NOBLE OAK(AKA THE TRELIS) SEWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$148,370	2015	\$ 83,458	1.30	\$ 108,165	100%	\$ 108,165	\$ -	
16923	71200	MANHOLE REHAB 12MILE & GRASSY BRANCH	0%	0%	100%	0%	0%	100%	0%	\$821,969	2016	\$ 460,257	1.26	\$ 579,030	0%	\$ -	\$ 579,030	
16924	71200	GRASSY BRANCH W/TP	0%	0%	100%	0%	0%	100%	0%	\$316,732	2016	\$ 235,437	1.26	\$ 296,194	0%	\$ -	\$ 296,194	
16925	71200	EAST FORM 12M CREEK PARALLEL TRUNK	0%	0%	100%	0%	0%	100%	0%	\$7,612,956	2016	\$ 5,737,197	1.26	\$ 7,217,726	0%	\$ -	\$ 7,217,726	
16968	71200	8858LF-SEW INFR-VINTAGE CREEK PH 1	0%	0%	100%	0%	0%	100%	0%	\$703,738	2015	\$ 506,691	1.30	\$ 656,689	100%	\$ 656,689	\$ -	
16969	71200	363LF-SEW INFR-MCKINLEY FOREST PH 2	0%	0%	100%	0%	0%	100%	0%	\$13,816	2015	\$ 9,947	1.30	\$ 12,892	100%	\$ 12,892	\$ -	
16970	71200	2339LF-SEW INFR-WILLOWCROFT MAP 1	0%	0%	100%	0%	0%	100%	0%	\$103,791	2015	\$ 74,730	1.30	\$ 96,852	100%	\$ 96,852	\$ -	
16971	71200	5570LF-SEW INFR-INVERNESS PROV MAP1&2	0%	0%	100%	0%	0%	100%	0%	\$270,660	2015	\$ 195,777	1.30	\$ 253,734	100%	\$ 253,734	\$ -	
16972	71200	3485LF-SEW INFR-CANDELLA MAP 3	0%	0%	100%	0%	0%	100%	0%	\$121,889	2015	\$ 88,166	1.30	\$ 114,266	100%	\$ 114,266	\$ -	
16973	71200	1327LF-SEW INFR-ROSECLIFF MAP 2	0%	0%	100%	0%	0%	100%	0%	\$39,753	2015	\$ 28,755	1.30	\$ 37,267	100%	\$ 37,267	\$ -	
16974	71200	2649LF-SEW INFR-BARRINGTON 2	0%	0%	100%	0%	0%	100%	0%	\$78,457	2015	\$ 56,791	1.30	\$ 73,551	100%	\$ 73,551	\$ -	
16975	71200	1594LF-SEW INFR-ARBORS AT BLANCHARD FM	0%	0%	100%	0%	0%	100%	0%	\$65,613	2015	\$ 47,679	1.30	\$ 61,793	100%	\$ 61,793	\$ -	
16976	71200	57LF-SEW INFR-TRACTS A&B WEDD CH RD	0%	0%	100%	0%	0%	100%	0%	\$9,138	2015	\$ 6,640	1.30	\$ 8,606	100%	\$ 8,606	\$ -	
16977	71200	2987LF-SEW INFR-LAWSON PH 2 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$138,276	2015	\$ 100,481	1.30	\$ 130,226	100%	\$ 130,226	\$ -	
16978	71200	1095LF-SEW INFR-WYNDMOOR	0%	0%	100%	0%	0%	100%	0%	\$56,843	2015	\$ 41,495	1.30	\$ 53,779	100%	\$ 53,779	\$ -	
16979	71200	533LF-SEW INFR-GRAHAM HALL	0%	0%	100%	0%	0%	100%	0%	\$20,893	2015	\$ 15,321	1.30	\$ 19,857	100%	\$ 19,857	\$ -	
16980	71200	3060LF-SEW INFR-MILLBRIDGE PH 2C	0%	0%	100%	0%	0%	100%	0%	\$201,865	2015	\$ 148,034	1.30	\$ 191,857	100%	\$ 191,857	\$ -	
16981	71200	596LF-SEW INFR-LAWSON PH 3 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$32,990	2015	\$ 24,302	1.30	\$ 31,497	100%	\$ 31,497	\$ -	
16982	71200	2245LF-SEW INFR-COURTYRDS AT MARVIN PH1	0%	0%	100%	0%	0%	100%	0%	\$110,330	2015	\$ 81,276	1.30	\$ 105,337	100%	\$ 105,337	\$ -	
16983	71200	724LF-SEW INFR-WESLEY MANOR	0%	0%	100%	0%	0%	100%	0%	\$28,682	2015	\$ 21,129	1.30	\$ 27,384	100%	\$ 27,384	\$ -	
16984	71200	7475LF-SEW INFR-HIGHCLERE MAP 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$571,882	2015	\$ 364,453	1.30	\$ 498,264	100%	\$ 498,264	\$ -	
16985	71200	3515LF-SEW INFR-ATHERTON EST PH 2 MAP1	0%	0%	100%	0%	0%	100%	0%	\$170,076	2016	\$ 126,423	1.26	\$ 159,048	100%	\$ 159,048	\$ -	
16986	71200	3692LF-SEW INFR-BONTERRA PH 3 MAP 4	0%	0%	100%	0%	0%	100%	0%	\$201,558	2016	\$ 149,825	1.26	\$ 188,488	100%	\$ 188,488	\$ -	
16987	71200	2170LF-SEW INFR-MILLBRIDGE PH 2E,2F, & 4A	0%	0%	100%	0%	0%	100%	0%	\$125,055	2016	\$ 93,374	1.26	\$ 117,470	100%	\$ 117,470	\$ -	
16988	71200	101LF-SEW INFR-WILLOWCROFT MAP 2	0%	0%	100%	0%	0%	100%	0%	\$13,397	2016	\$ 10,003	1.26	\$ 12,584	100%	\$ 12,584	\$ -	
16989	71200	1665LF-SEW INFR-LONGVIEW PH 3 & 5	0%	0%	100%	0%	0%	100%	0%	\$139,718	2016	\$ 104,323	1.26	\$ 131,244	100%	\$ 131,244	\$ -	
16990	71200	1770LF-SEW INFR-ZAXBYS	0%	0%	100%	0%	0%	100%	0%	\$70,273	2016	\$ 52,705	1.26	\$ 66,305	100%	\$ 66,305	\$ -	
16991	71200	5704LF-SEW INFR-MILLBRIDGE PH 3B MAP 1	0%	0%	100%	0%	0%	100%	0%	\$314,431	2016	\$ 236,871	1.26	\$ 297,998	100%	\$ 297,998	\$ -	
16992	71200	422LF-SEW INFR-CAVALLON MAP	0%	0%	100%	0%	0%	100%	0%	\$130,638	2016	\$ 115,179	1.26	\$ 144,902	100%	\$ 144,902	\$ -	
16993	71200	7988LF-SEW INFR-WEDDINGTON PRESERVE	0%	0%	100%	0%	0%	100%	0%	\$516,780	2016	\$ 389,308	1.26	\$ 489,772	100%	\$ 489,772	\$ -	
16994	71200	5680LF-SEW INFR-CRTYRDS EMERALD LAKE PH1	0%	0%	100%	0%	0%	100%	0%	\$290,344	2016	\$ 219,893	1.26	\$ 276,387	100%	\$ 276,387	\$ -	
16995	71200	1570LF-SEW INFR-CARDINAL CREST	0%	0%	100%	0%	0%	100%	0%	\$64,863	2016	\$ 49,080	1.26	\$ 61,745	100%	\$ 61,745	\$ -	
16996	71200	365LF-SEW INFR-WILLOWCROFT MAP 3	0%	0%	100%	0%	0%	100%	0%	\$18,830	2016	\$ 14,248	1.26	\$ 17,925	100%	\$ 17,925	\$ -	
16997	71200	1042LF-SEW INFR-OAK GROVE ESTATES MAP 1	0%	0%	100%	0%	0%	100%	0%	\$44,496	2016	\$ 33,669	1.26	\$ 42,357	100%	\$ 42,357	\$ -	
17055	71200	2017 DODGE RAM	100%	0%	0%	0%	0%	0%	0%	\$23,691	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17056	71200	AQUATECH B-10 COMINATION SEWER CLEANING	100%	0%	0%	0%	0%	0%	0%	\$324,854	2016	\$ 143,477	1.26	\$ 180,502	100%	\$ 180,502	\$ -	
17057	71200	2017 FORD F150 4x4	100%	0%	0%	0%	0%	0%	0%	\$22,426	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
17058	71200	2017 FORD F550	100%	0%	0%	0%	0%	0%	0%	\$49,960	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17059	71200	2017 FORD F590	100%	0%	0%	0%	0%	0%	0%	\$49,960	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17124	71200	WINCAN UPGRADE TO VX EXPERT	100%	0%	0%	0%	0%	0%	0%	\$7,080	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17125	71200	FLYGT PUMP	100%	0%	0%	0%	0%	0%	0%	\$20,064	2017	\$ 9,196	1.21	\$ 11,140	100%	\$ 11,140	\$ -	
17126	71200	2016 POLARIS RANGER 570 FS UTV-RED	100%	0%	0%	0%	0%	0%	0%	\$9,079	2016	\$ 3,783	1.26	\$ 4,759	100%	\$ 4,759	\$ -	
17127	71200	BROWN 684 ROTARY CUTTER 84"	0%	0%	100%	0%	0%	50%	50%	\$7,200	2016	\$ 4,400	1.26	\$ 5,535	0%	\$ -	\$ 5,535	
17128	71200	5100M UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$71,752	2017	\$ 46,639	1.21	\$ 56,500	100%	\$ 56,500	\$ -	
17130	71200	STORAGE BUILDING 12'X28'	0%	0%	100%	0%	0%	0%	100%	\$5,775	2017	\$ 2,695	1.21	\$ 3,265	0%	\$ -	\$ 3,265	
17131	71200	FLYGT SUBMERSIBLE PUMP	0%	0%	100%	0%	0%	100%	0%	\$7,687	2017	\$ 3,587	1.21	\$ 4,346	0%	\$ -	\$ 4,346	
17132	71200	REPLACEMENT DRIVE/GEARBOX	100%	0%	0%	0%	0%	0%	0%	\$19,654	2017	\$ -	1.21	\$ -	100%	\$ -	\$ -	
17215	71200	496LF-SEW INFR-COURTYARDS AT MARVIN PH 2	0%	0%	100%	0%	0%	100%	0%	\$33,868	2016	\$ 25,740	1.26	\$ 32,382	100%	\$ 32,382	\$ -	
17216	71200	1982LF-SEW INFR-PROVIDENCE DOWNS SOUTH P	0%	0%	100%	0%	0%	100%	0%	\$82,945	2016	\$ 63,315	1.26	\$ 79,654	100%	\$ 79,654	\$ -	
17217	71200	930LF-SEW INFR-INDIAN TRAIL CHARTER SCHO	0%	0%	100%	0%	0%	100%	0%	\$78,090	2016	\$ 59,609	1.26	\$ 74,991	100%	\$ 74,991	\$ -	
17218	71200	1015LF-SEW INFR-MARVIN ROAD PROPERTY	0%	0%	100%	0%	0%	100%	0%	\$52,311	2016	\$ 39,930	1.26	\$ 50,235	100%	\$ 50,235	\$ -	
17219	71200	4575LF-SEW INFR-VICKERY	0%	0%	100%	0%	0%	100%	0%	\$182,626	2016	\$ 139,328	1.26	\$ 175,283	100%	\$ 175,283	\$ -	
17220	71200	8111LF-SEW INFR-FALLS AT WEDDINGTON PH 2	0%	0%	100%	0%	0%	100%	0%	\$741,227	2016	\$ 568,274	1.26	\$ 714,922	100%	\$ 714,922	\$ -	
17221	71200	1462LF-SEW INFR-KENSINGTON	0%	0%	100%	0%	0%	100%	0%	\$109,673	2016	\$ 84,083	1.26	\$ 105,781	100%	\$ 105,781	\$ -	
17222	71200	4927LF-SEW INFR-MILLBRIDGE PH 2E, 2F & PO	0%	0%	100%	0%	0%	100%	0%	\$320,363	2016	\$ 245,612	1.26	\$ 308,994	100%	\$ 308,994	\$ -	
17223	71200	2285LF-SEW INFR-LAWSON PH 3 MAP 6	0%	0%	100%	0%	0%	100%	0%									

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation										
17235	71200	5021F-SEW INFR-ADELAIDE ESTATES MAP 1	0%	0%	100%	0%	0%	100%	0%	\$252,280	2016	\$ 195,937	1.26	\$ 246,500	100%	\$ 246,500	\$ -	
17236	71200	9281F-SEW INFR-EZZELL HILL MAPS 4 & 5	0%	0%	100%	0%	0%	100%	0%	\$56,129	2016	\$ 43,593	1.26	\$ 54,843	100%	\$ 54,843	\$ -	
17237	71200	8211F-SEW INFR-COURTYARDS AT EMERALD LAK	0%	0%	100%	0%	0%	100%	0%	\$57,751	2016	\$ 44,853	1.26	\$ 56,428	100%	\$ 56,428	\$ -	
17238	71200	2407F-SEW INFR-FALLS AT WEDDINGTON PH 1	0%	0%	100%	0%	0%	100%	0%	\$162,204	2017	\$ 127,060	1.21	\$ 153,926	100%	\$ 153,926	\$ -	
17239	71200	1406F-SEW INFR-KEFFER KIA	0%	0%	100%	0%	0%	100%	0%	\$100,082	2017	\$ 78,398	1.21	\$ 94,974	100%	\$ 94,974	\$ -	
17240	71200	3844F-SEW INFR-DHULAB MEDICAL OFFICES	0%	0%	100%	0%	0%	100%	0%	\$53,500	2017	\$ 41,908	1.21	\$ 50,770	100%	\$ 50,770	\$ -	
17241	71200	3727F-SEW INFR-ENCLAVE AT WEDDINGTON MA	0%	0%	100%	0%	0%	100%	0%	\$208,146	2017	\$ 163,048	1.21	\$ 197,523	100%	\$ 197,523	\$ -	
17242	71200	2651F-SEW INFR-HUTSON INVESTMENTS	0%	0%	100%	0%	0%	100%	0%	\$11,774	2017	\$ 9,262	1.21	\$ 11,221	100%	\$ 11,221	\$ -	
17243	71200	6481F-SEW INFR-ATHERTON ESTATES PH 2 MA	0%	0%	100%	0%	0%	100%	0%	\$480,355	2017	\$ 377,880	1.21	\$ 457,780	100%	\$ 457,780	\$ -	
17244	71200	3751F-SEW INFR-MORNINGSTAR STORAGE	0%	0%	100%	0%	0%	100%	0%	\$16,950	2017	\$ 13,334	1.21	\$ 16,153	100%	\$ 16,153	\$ -	
17245	71200	1851F-SEW INFR-POTTERS POINT	0%	0%	100%	0%	0%	100%	0%	\$16,025	2017	\$ 12,606	1.21	\$ 15,272	100%	\$ 15,272	\$ -	
17246	71200	1796F-SEW INFR-LAWSON PH 3 MAP 8	0%	0%	100%	0%	0%	100%	0%	\$76,253	2017	\$ 59,986	1.21	\$ 72,669	100%	\$ 72,669	\$ -	
17247	71200	2244F-SEW INFR-VINTAGE CREEK PH 2	0%	0%	100%	0%	0%	100%	0%	\$111,432	2017	\$ 87,660	1.21	\$ 106,195	100%	\$ 106,195	\$ -	
17248	71200	8931F-SEW INFR-FALLS AT WEDDINGTON PH 1	0%	0%	100%	0%	0%	100%	0%	\$23,605	2017	\$ 18,648	1.21	\$ 22,591	100%	\$ 22,591	\$ -	
17249	71200	2896F-SEW INFR-HIGHLANDS AT WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$529,991	2017	\$ 418,693	1.21	\$ 507,223	100%	\$ 507,223	\$ -	
17250	71200	491F-SEW INFR-STATE EMPLOYEE CREDIT UNIO	0%	0%	100%	0%	0%	100%	0%	\$18,750	2017	\$ 14,875	1.21	\$ 18,200	100%	\$ 18,200	\$ -	
17251	71200	2231F-SEW INFR-SOUTH PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$16,725	2017	\$ 13,268	1.21	\$ 16,074	100%	\$ 16,074	\$ -	
17252	71200	3253F-SEW INFR-ELLINGTON DOWNS	0%	0%	100%	0%	0%	100%	0%	\$182,440	2017	\$ 144,735	1.21	\$ 175,339	100%	\$ 175,339	\$ -	
17253	71200	11831F-SEW INFR-LAWSON PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$57,075	2017	\$ 45,279	1.21	\$ 54,853	100%	\$ 54,853	\$ -	
17254	71200	18301F-SEW INFR-ADELAIDE ESTATES MAP 2	0%	0%	100%	0%	0%	100%	0%	\$99,793	2017	\$ 79,502	1.21	\$ 96,312	100%	\$ 96,312	\$ -	
17255	71200	8951F-SEW INFR-COTTON FLATS	0%	0%	100%	0%	0%	100%	0%	\$25,258	2017	\$ 20,122	1.21	\$ 24,376	100%	\$ 24,376	\$ -	
17256	71200	58761F-SEW INFR-MILLBRIDGE PH 3B & 3C	0%	0%	100%	0%	0%	100%	0%	\$412,263	2017	\$ 328,436	1.21	\$ 397,882	100%	\$ 397,882	\$ -	
17257	71200	20371F-SEW INFR-PRESERVE AT MARVIN MAP 3	0%	0%	100%	0%	0%	100%	0%	\$126,221	2016	\$ 96,348	1.26	\$ 121,212	100%	\$ 121,212	\$ -	
17268	71200	HUNLEY CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$124,410	2017	\$ 98,802	1.21	\$ 119,693	0%	\$ -	\$ 119,693	
17269	71200	FUTURE 12M CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$3,649,509	2016	\$ 2,780,546	1.26	\$ 3,498,088	0%	\$ -	\$ 3,498,088	
17270	71200	RAYS FORK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$4,919,751	2016	\$ 3,804,607	1.26	\$ 4,786,416	0%	\$ -	\$ 4,786,416	
17281	71200	2019 CHEVROLET TRUCK 4X4 REGULAR CAB	100%	0%	0%	0%	0%	0%	0%	\$23,419	2018	\$ 2,342	1.18	\$ 2,753	100%	\$ 2,753	\$ -	
17295	71200	2017 F-350 4X4 TRUCK WITH SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$35,709	2017	\$ 2,381	1.21	\$ 2,884	100%	\$ 2,884	\$ -	
17296	71200	2017 F-350 4X4 TRUCK WITH SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$39,193	2017	\$ 2,613	1.21	\$ 3,165	100%	\$ 3,165	\$ -	
17363	71200	FLOW MODULE MODEL 2150	100%	0%	0%	0%	0%	0%	0%	\$9,782	2017	\$ 489	1.21	\$ 593	100%	\$ 593	\$ -	
17364	71200	5100M UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$75,645	2018	\$ 42,866	1.18	\$ 50,387	100%	\$ 50,387	\$ -	
17412	71200	WAXHAW SEWER IMPROVMENTS	0%	0%	100%	0%	0%	100%	0%	\$397,999	2017	\$ 322,379	1.21	\$ 390,545	0%	\$ -	\$ 390,545	
17413	71200	HELMSVILLE PUMP STATION REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$1,052,454	2018	\$ 871,810	1.18	\$ 1,024,774	0%	\$ -	\$ 1,024,774	
17442	71200	11811F-SEW INFR-WALDEN @ AUSTIN VILLAGE	0%	0%	100%	0%	0%	100%	0%	\$35,033	2017	\$ 28,026	1.21	\$ 33,952	100%	\$ 33,952	\$ -	
17443	71200	9581F-SEW INFR-OAK GROVE ESTATES	0%	0%	100%	0%	0%	100%	0%	\$46,964	2017	\$ 37,571	1.21	\$ 45,515	100%	\$ 45,515	\$ -	
17444	71200	5471F-SEW INFR-COURTYARDS EMERALD LAKE 3	0%	0%	100%	0%	0%	100%	0%	\$44,428	2017	\$ 35,542	1.21	\$ 43,058	100%	\$ 43,058	\$ -	
17445	71200	20321F-SEW INFR-PARK MEADOWS	0%	0%	100%	0%	0%	100%	0%	\$133,988	2017	\$ 107,837	1.21	\$ 130,396	100%	\$ 130,396	\$ -	
17446	71200	23791F-SEW INFR-STERLING MANOR	0%	0%	100%	0%	0%	100%	0%	\$130,284	2017	\$ 104,661	1.21	\$ 126,791	100%	\$ 126,791	\$ -	
17447	71200	23311F-SEW INFR-ELLINGTON DOWNS MAP 2A	0%	0%	100%	0%	0%	100%	0%	\$92,813	2017	\$ 74,560	1.21	\$ 90,325	100%	\$ 90,325	\$ -	
17448	71200	22191F-SEW INFR-PLEASANT PLAINS	0%	0%	100%	0%	0%	100%	0%	\$95,091	2017	\$ 76,390	1.21	\$ 92,542	100%	\$ 92,542	\$ -	
17449	71200	35401F-SEW INFR-BRIDGEMOOR	0%	0%	100%	0%	0%	100%	0%	\$210,860	2017	\$ 170,094	1.21	\$ 206,059	100%	\$ 206,059	\$ -	
17450	71200	40941F-SEW INFR-ATHERTON ESTATES 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$173,958	2017	\$ 140,326	1.21	\$ 169,997	100%	\$ 169,997	\$ -	
17451	71200	4281F-SEW INFR-TOWN HALL INDIAN TRAIL	0%	0%	100%	0%	0%	100%	0%	\$27,947	2017	\$ 22,637	1.21	\$ 27,424	100%	\$ 27,424	\$ -	
17452	71200	55031F-SEW INFR-OLD BLAIRS MILL	0%	0%	100%	0%	0%	100%	0%	\$230,456	2017	\$ 188,669	1.21	\$ 226,140	100%	\$ 226,140	\$ -	
17453	71200	3301F-SEW INFR-WOODLANDS 1	0%	0%	100%	0%	0%	100%	0%	\$207,791	2017	\$ 168,341	1.21	\$ 203,899	100%	\$ 203,899	\$ -	
17454	71200	23871F-SEW INFR-MILLBRIDGE 5 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$218,271	2017	\$ 177,527	1.21	\$ 215,064	100%	\$ 215,064	\$ -	
17455	71200	16551F-SEW INFR-UNION GROVE MAP 3	0%	0%	100%	0%	0%	100%	0%	\$117,100	2017	\$ 95,241	1.21	\$ 115,380	100%	\$ 115,380	\$ -	
17456	71200	15341F-SEW INFR-ELLINGTON DOWNS MAP 2B	0%	0%	100%	0%	0%	100%	0%	\$68,130	2017	\$ 55,412	1.21	\$ 67,129	100%	\$ 67,129	\$ -	
17457	71200	27881F-SEW INFR-COURTYARDS WESLEY CHAPEL	0%	0%	100%	0%	0%	100%	0%	\$133,093	2017	\$ 108,249	1.21	\$ 131,138	100%	\$ 131,138	\$ -	
17458	71200	10241F-SEW INFR-GREENBRIER 1	0%	0%	100%	0%	0%	100%	0%	\$702,470	2018	\$ 576,025	1.18	\$ 677,092	100%	\$ 677,092	\$ -	
17459	71200	7891F-SEW INFR-MILLBRIDGE 8A MAP 1	0%	0%	100%	0%	0%	100%	0%	\$39,722	2018	\$ 32,704	1.18	\$ 38,443	100%	\$ 38,443	\$ -	
17460	71200	25061F-SEW INFR-SHOPPES AT HANFIELD	0%	0%	100%	0%	0%	100%	0%	\$275,000	2018	\$ 226,417	1.18	\$ 266,143	100%	\$ 266,143	\$ -	
17461	71200	34731F-SEW INFR-UNION GROVE 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$258,619	2018	\$ 213,792	1.18	\$ 251,303	100%	\$ 251,303	\$ -	
17462	71200	9851F-SEW INFR-BONITERRA VILLAGE 4A	0%	0%	100%	0%	0%	100%	0%	\$85,174	2018	\$ 70,411	1.18	\$ 82,765	100%	\$ 82,765	\$ -	
17463	71200	116821F-SEW INFR-CORTYARDS WES CHA PH2	0%	0%	100%	0%	0%	100%	0%	\$90,971	2018	\$ 75,809	1.18	\$ 89,110	100%	\$ 89,110	\$ -	
17464	71200	48651F-SEW INFR-MILLBRIDGE PH 5 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$437,168	2018	\$ 384,307	1.18	\$ 428,226	100%	\$ 428,226	\$ -	
17465	71200	110451F-SEW INFR-CARRINGTON MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$454,253	2018	\$ 380,043	1.18	\$ 446,724	100%	\$ 446,724	\$ -	
17466	71200	24471F-SEW INFR-KENNINGTON PARK	0%	0%	100%	0%	0%	100%	0%	\$169,834	2018	\$ 142,095	1.18	\$ 167,026	100%	\$ 167,026	\$ -	
17479	71200	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17480	71200	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17483	71200	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17486	71200	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17493	71200	2019 FORD F350 4X4	100%	0%	0%	0%	0%	0%	0%	\$43,798	2019	\$ 13,139	1.15	\$ 15,149	100%	\$ 15,149	\$ -	
17571	71200	ONAN DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$38,968	2019	\$ 26,811	1.15	\$ 30,326	100%	\$ 30,326	\$ -	
17572	71200	GENSET DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$38,968	2019	\$ 26,811	1.15	\$ 30,326	100%	\$ 30,326	\$ -	
17573	71200	PROSONIC FLOW MEASURING SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$6,247	2019	\$ 2,395	1.15	\$ 2,761	100%	\$ 2,761	\$ -	
17574	71200	CATERPILLAR D150-10 DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$55,554	2019	\$ 38,425	1.15	\$ 44,302	100%	\$ 44,302	\$ -	
17575	71200	VIVAX V-CAM LATERAL CAMERA SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$9,370	2019	\$ 2,030	1.18	\$ 2,386	100%	\$ 2,386	\$ -	
17576	71200	CCTV - TRAILER MOUNTED INSPECTION SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$124,908	2018	\$ 27,063	1.18	\$ 31,812	100%	\$ 31,812	\$ -	
17577	71200	BOBCAT EXCAVATOR E35HP	100%	0%	0%	0%	0%	0%	0%	\$46,780	2018	\$ 29,238	1.18					

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Collection Allocation	Treatment/Disposal Allocation								
17668	71200	4629LF-SEW INFR-Millbridge 8A Map 2	0%	0%	100%	0%	0%	100%	0%	\$417,487	2018	\$ 352,081	1.18	\$ 413,855	100%	\$ 413,855	\$ -	
17669	71200	300LF-SEW INFR-Village Commons WC (Novan	0%	0%	100%	0%	0%	100%	0%	\$26,812	2018	\$ 22,612	1.18	\$ 26,579	100%	\$ 26,579	\$ -	
17670	71200	776LF-SEW INFR-Realfield	0%	0%	100%	0%	0%	100%	0%	\$47,659	2018	\$ 40,510	1.18	\$ 47,618	100%	\$ 47,618	\$ -	
17671	71200	2350LF-SEW INFR-Millbridge 7A Map 2	0%	0%	100%	0%	0%	100%	0%	\$155,646	2018	\$ 132,818	1.18	\$ 156,122	100%	\$ 156,122	\$ -	
17672	71200	3225LF-SEW INFR-Heritage Phase 1 Map 1	0%	0%	100%	0%	0%	100%	0%	\$245,764	2018	\$ 210,538	1.18	\$ 247,478	100%	\$ 247,478	\$ -	
17673	71200	3385LF-SEW INFR-Greenbrier Phase 2	0%	0%	100%	0%	0%	100%	0%	\$183,965	2019	\$ 158,210	1.15	\$ 182,408	100%	\$ 182,408	\$ -	
17674	71200	2352LF-SEW INFR-Cottages @ Indian Trail	0%	0%	100%	0%	0%	100%	0%	\$188,586	2019	\$ 162,813	1.15	\$ 187,714	100%	\$ 187,714	\$ -	
17675	71200	1508LF-SEW INFR-Canisto	0%	0%	100%	0%	0%	100%	0%	\$176,952	2019	\$ 152,769	1.15	\$ 176,134	100%	\$ 176,134	\$ -	
17676	71200	2265LF-SEW INFR-Bonterra 4A Map 2	0%	0%	100%	0%	0%	100%	0%	\$141,770	2019	\$ 122,867	1.15	\$ 141,659	100%	\$ 141,659	\$ -	
17677	71200	4217LF-SEW INFR-Greenbrier Phase 3	0%	0%	100%	0%	0%	100%	0%	\$213,272	2019	\$ 184,836	1.15	\$ 213,105	100%	\$ 213,105	\$ -	
17678	71200	2051LF-SEW INFR-Millbridge Ph5 Maps 3&4	0%	0%	100%	0%	0%	100%	0%	\$149,556	2019	\$ 129,615	1.15	\$ 149,439	100%	\$ 149,439	\$ -	
17679	71200	1319LF-SEW INFR-Church of the Redeemer	0%	0%	100%	0%	0%	100%	0%	\$107,291	2019	\$ 93,343	1.15	\$ 107,620	100%	\$ 107,620	\$ -	
17680	71200	7842LF-SEW INFR-Grace Meadows	0%	0%	100%	0%	0%	100%	0%	\$579,370	2019	\$ 505,983	1.15	\$ 583,371	100%	\$ 583,371	\$ -	
17681	71200	4965LF-SEW INFR-Millbridge Ph. 7B Map 1	0%	0%	100%	0%	0%	100%	0%	\$916,914	2019	\$ 800,772	1.15	\$ 923,246	100%	\$ 923,246	\$ -	
17682	71200	4237LF-SEW INFR-Bonterra Village 4B Map	0%	0%	100%	0%	0%	100%	0%	\$317,724	2019	\$ 277,479	1.15	\$ 319,918	100%	\$ 319,918	\$ -	
17683	71200	950LF-SEW INFR-Atherton Estates Ph2 Map4	0%	0%	100%	0%	0%	100%	0%	\$40,218	2019	\$ 35,258	1.15	\$ 40,650	100%	\$ 40,650	\$ -	
17684	71200	7907LF-SEW INFR-Oldenburg 2&3 Map 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$836,003	2019	\$ 734,650	1.15	\$ 847,011	100%	\$ 847,011	\$ -	
17685	71200	1758LF-SEW INFR-Stonebridge 5 Map 2	0%	0%	100%	0%	0%	100%	0%	\$128,726	2019	\$ 112,850	1.15	\$ 130,110	100%	\$ 130,110	\$ -	
17687	71200	CROOKED CREEK HEADWORKS IMPROVMENTS	0%	0%	100%	0%	0%	100%	0%	\$9,227,626	2018	\$ 7,760,914	1.18	\$ 9,122,609	0%	\$ -	\$ 9,122,609	
17691	71200	2016 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$14,040	2018	\$ -	1.18	\$ -	100%	\$ -	\$ -	
17692	71200	2013 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$7,700	2018	\$ -	1.18	\$ -	100%	\$ -	\$ -	
17791	71200	ASPHALT BREAKER	100%	0%	0%	0%	0%	0%	0%	\$7,259	2019	\$ 3,508	1.15	\$ 4,045	100%	\$ 4,045	\$ -	
17792	71200	BOBCAT COMPACT EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	\$39,188	2019	\$ 29,065	1.15	\$ 33,510	100%	\$ 33,510	\$ -	
17793	71200	CAMERA UNDERGROUND PIPELINE	100%	0%	0%	0%	0%	0%	0%	\$22,500	2019	\$ 10,500	1.15	\$ 12,106	100%	\$ 12,106	\$ -	
17909	71200	BLTYHE CREEK SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$6,479,816	2020	\$ 5,897,665	1.13	\$ 6,688,398	0%	\$ -	\$ 6,688,398	
17910	71200	COLLECTION SYSTEM SSES & REHAB	100%	0%	0%	0%	0%	0%	0%	\$266,058	2020	\$ 242,113	1.13	\$ 274,574	100%	\$ 274,574	\$ -	
17911	71200	FOREST PARK PS REPLACEMENT	100%	0%	0%	0%	0%	0%	0%	\$3,877,686	2020	\$ 3,528,995	1.13	\$ 4,001,806	100%	\$ 4,001,806	\$ -	
17912	71200	12 MILE CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$41,203,031	2020	\$ 37,498,720	1.13	\$ 42,526,381	0%	\$ -	\$ 42,526,381	
17932	71200	3129LF-SEW INFR-Harkey Creek Ph 1A	0%	0%	100%	0%	0%	100%	0%	\$239,422	2019	\$ 210,691	1.15	\$ 242,916	100%	\$ 242,916	\$ -	
17933	71200	1306LF-SEW INFR-Millbridge Ph 7C (Map 1)	0%	0%	100%	0%	0%	100%	0%	\$102,015	2019	\$ 89,773	1.15	\$ 103,504	100%	\$ 103,504	\$ -	
17934	71200	4655LF-SEW INFR-Creeks Landing	0%	0%	100%	0%	0%	100%	0%	\$267,570	2019	\$ 236,513	1.15	\$ 272,686	100%	\$ 272,686	\$ -	
17937	71200	929LF-SEW INFR-Stonebridge Parcel 5	0%	0%	100%	0%	0%	100%	0%	\$91,369	2019	\$ 81,014	1.15	\$ 93,405	100%	\$ 93,405	\$ -	
17938	71200	80LF-SEW INFR-Bonterra Village Townhomes	0%	0%	100%	0%	0%	100%	0%	\$21,089	2019	\$ 18,699	1.15	\$ 21,559	100%	\$ 21,559	\$ -	
17939	71200	273LF-SEW INFR-Independence Pointe	0%	0%	100%	0%	0%	100%	0%	\$29,917	2019	\$ 26,527	1.15	\$ 30,584	100%	\$ 30,584	\$ -	
17940	71200	9325LF-SEW INFR-Cortona Ph 1B	0%	0%	100%	0%	0%	100%	0%	\$327,242	2019	\$ 290,155	1.15	\$ 334,533	100%	\$ 334,533	\$ -	
17941	71200	4439LF-SEW INFR-Millbridge Ph 7C (Map 2)	0%	0%	100%	0%	0%	100%	0%	\$393,652	2019	\$ 340,983	1.15	\$ 392,097	100%	\$ 392,097	\$ -	
17942	71200	2883LF-SEW INFR-Morre Farm Ph 1A	0%	0%	100%	0%	0%	100%	0%	\$25,191	2019	\$ 22,420	1.15	\$ 25,849	100%	\$ 25,849	\$ -	
17943	71200	6115LF-SEW INFR-Addington Crossing Ph 1	0%	0%	100%	0%	0%	100%	0%	\$216,414	2019	\$ 192,608	1.15	\$ 222,067	100%	\$ 222,067	\$ -	
17944	71200	6154LF-SEW INFR-Braeburn (Map 1)	0%	0%	100%	0%	0%	100%	0%	\$381,663	2019	\$ 340,952	1.15	\$ 393,099	100%	\$ 393,099	\$ -	
17945	71200	606LF-SEW INFR-Carrington Square	0%	0%	100%	0%	0%	100%	0%	\$73,051	2019	\$ 65,259	1.15	\$ 75,240	100%	\$ 75,240	\$ -	
17946	71200	5571LF-SEW INFR-Heritage Ph 1(Sec 3-6)	0%	0%	100%	0%	0%	100%	0%	\$278,003	2019	\$ 248,349	1.15	\$ 286,333	100%	\$ 286,333	\$ -	
17947	71200	497LF-SEW INFR-Mecklenburg Swim Assoc.	0%	0%	100%	0%	0%	100%	0%	\$36,782	2019	\$ 32,859	1.15	\$ 37,884	100%	\$ 37,884	\$ -	
17948	71200	4127LF-SEW INFR-The Ridge at Wesley Chap	0%	0%	100%	0%	0%	100%	0%	\$313,287	2019	\$ 279,870	1.15	\$ 322,675	100%	\$ 322,675	\$ -	
17949	71200	1785LF-SEW INFR-Creeks Landing (Ph 2A)	0%	0%	100%	0%	0%	100%	0%	\$109,066	2019	\$ 97,796	1.15	\$ 112,753	100%	\$ 112,753	\$ -	
17950	71200	97LF-SEW INFR-Sun Valley HighSchool	0%	0%	100%	0%	0%	100%	0%	\$39,428	2019	\$ 35,383	1.15	\$ 40,761	100%	\$ 40,761	\$ -	
17951	71200	1782LF-SEW INFR-Grove Manor (Ph 1 Map 1)	0%	0%	100%	0%	0%	100%	0%	\$119,908	2019	\$ 107,517	1.15	\$ 123,962	100%	\$ 123,962	\$ -	
17952	71200	1000LF-SEW INFR-The Towns at Audrey Par	0%	0%	100%	0%	0%	100%	0%	\$144,010	2020	\$ 130,089	1.13	\$ 147,531	100%	\$ 147,531	\$ -	
17953	71200	4560LF-SEW INFR-Millbridge Ph 8B(Map 5)	0%	0%	100%	0%	0%	100%	0%	\$340,329	2020	\$ 307,431	1.13	\$ 348,649	100%	\$ 348,649	\$ -	
17954	71200	1304LF-SEW INFR-Braeburn (Map 2)	0%	0%	100%	0%	0%	100%	0%	\$102,438	2020	\$ 92,877	1.13	\$ 105,329	100%	\$ 105,329	\$ -	
17955	71200	371LF-SEW INFR-Heritage Ph 1(Map 5)	0%	0%	100%	0%	0%	100%	0%	\$38,347	2020	\$ 34,896	1.13	\$ 39,574	100%	\$ 39,574	\$ -	
17956	71200	2906LF-SEW INFR-Southstone (Ph1)	0%	0%	100%	0%	0%	100%	0%	\$223,809	2020	\$ 203,666	1.13	\$ 230,973	100%	\$ 230,973	\$ -	
17957	71200	168LF-SEW INFR-Crane Road(2101)	0%	0%	100%	0%	0%	100%	0%	\$26,615	2020	\$ 24,220	1.13	\$ 27,467	100%	\$ 27,467	\$ -	
17958	71200	2258LF-SEW INFR-Addington Crossing Ph 2	0%	0%	100%	0%	0%	100%	0%	\$91,918	2020	\$ 83,645	1.13	\$ 94,860	100%	\$ 94,860	\$ -	
17959	71200	3175LF-SEW INFR-Moore Farm(Ph 1B&1C)	0%	0%	100%	0%	0%	100%	0%	\$257,310	2020	\$ 235,010	1.13	\$ 266,519	100%	\$ 266,519	\$ -	
17960	71200	5887LF-SEW INFR-The Falls at Weddington	0%	0%	100%	0%	0%	100%	0%	\$359,704	2020	\$ 329,729	1.13	\$ 373,937	100%	\$ 373,937	\$ -	
17961	71200	208LF-SEW INFR-Grace One Church	0%	0%	100%	0%	0%	100%	0%	\$59,601	2020	\$ 54,634	1.13	\$ 61,959	100%	\$ 61,959	\$ -	
17962	71200	830LF-SEW INFR-Harkey Creek Ph 3 Map 1	0%	0%	100%	0%	0%	100%	0%	\$68,258	2020	\$ 62,570	1.13	\$ 70,959	100%	\$ 70,959	\$ -	
18070	71200	2021 FORD F550 4X4 CREW CAB 08-21	100%	0%	0%	0%	0%	0%	0%	\$54,913	2021	\$ 39,354	1.07	\$ 42,186	100%	\$ 42,186	\$ -	
18071	71200	2021 FORD F350 4X4 27-21	100%	0%	0%	0%	0%	0%	0%	\$40,434	2021	\$ 30,999	1.07	\$ 33,230	100%	\$ 33,230	\$ -	
18167	71200	KUBOTA RTV-X1100 RTV	100%	0%	0%	0%	0%	0%	0%	\$20,806	2020	\$ 16,992	1.13	\$ 19,270	100%	\$ 19,270	\$ -	
18168	71200	MCLAUGHLIN MCL-12HB ZIPPER AUGER	100%	0%	0%	0%	0%	0%	0%	\$16,635	2020	\$ 13,863	1.13	\$ 15,721	100%	\$ 15,721	\$ -	
18211	71200	WACKER TOWABLE LIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$9,032	2020	\$ 5,871	1.13	\$ 6,658	100%	\$ 6,658	\$ -	
18241	71200	3241LF-SEW INFR-Main Street Station	0%	0%	100%	0%	0%	100%	0%	\$296,021	2020	\$ 274,179	1.13	\$ 310,940	100%	\$ 310,940	\$ -	
18242	71200	1417LF-SEW INFR-Oldenburg Ph 2 7 3	0%	0%	100%	0%	0%	100%	0%	\$81,597	2020	\$ 75,097	1.13	\$ 85,134	100%	\$ 85,134	\$ -	
18243	71200	4382LF-SEW INFR-Millbridge Ph 7D-1	0%	0%	100%	0%	0%	100%	0%	\$388,440	2020	\$ 358,660	1.13	\$ 406,747	100%	\$ 406,747	\$ -	
18244	71200	3043LF-SEW INFR-Heritage Ph 2 Map 9	0%	0%	100%	0%	0%	100%	0%	\$170,229	2020	\$ 157,178	1.13	\$ 178,252	100%	\$ 178,252	\$ -	
18245	71200	1397LF-SEW INFR-Plyler Road Townhomes	0%	0%	100%	0%	0%	100%	0%	\$144,833	2020	\$ 133,729	1.13	\$ 151,659	100%	\$ 151,659	\$ -	
18246	71200	1429LF-SEW INFR-Marvin Gardens (Comm)	0%	0%	100%	0%	0%	100%	0%	\$149,670	2020	\$ 138,694	1.13	\$ 157,290	100%	\$ 157,290	\$ -	
18247	71200	578LF-SEW INFR-Ardmore at Price	0%	0%	100%	0%	0%	100%	0%	\$53,320	2020	\$ 49,410	1.13	\$ 56,035	100%	\$ 56,035	\$ -	
18248	71200	2244LF-SEW INFR-Courtyards at Wesley Cha	0%	0%	100													

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Pumping and Collection	Transmission and Disposal	Collection	Treatment / Disposal								
			Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation								
18262	71200	1304L-F-SEW INFR-Harkey Creek Ph 2 Map 2	0%	0%	100%	0%	0%	100%	0%	\$90,043	2021	\$ 85,540	1.07	\$ 91,696	100%	\$ 91,696	\$ -	
18263	71200	1534L-F-SEW INFR-Creeks Landing Map 3	0%	0%	100%	0%	0%	100%	0%	\$99,890	2021	\$ 95,228	1.07	\$ 102,081	100%	\$ 102,081	\$ -	
18264	71200	2352L-F-SEW INFR-Poplin Meadows	0%	0%	100%	0%	0%	100%	0%	\$220,713	2021	\$ 210,413	1.07	\$ 225,555	100%	\$ 225,555	\$ -	
18265	71200	3619L-F-SEW INFR-Weddington Acres	0%	0%	100%	0%	0%	100%	0%	\$256,544	2021	\$ 245,427	1.07	\$ 263,088	100%	\$ 263,088	\$ -	
18266	71200	660LF-SEW INFR-Carrington	0%	0%	100%	0%	0%	100%	0%	\$61,742	2021	\$ 59,067	1.07	\$ 63,317	100%	\$ 63,317	\$ -	
18267	71200	539LF-SEW INFR-Union County Event Center	0%	0%	100%	0%	0%	100%	0%	\$30,000	2021	\$ 28,700	1.07	\$ 30,765	100%	\$ 30,765	\$ -	
18268	71200	2718LF-SEW INFR-Moore Farm Map 2A-1 & 2	0%	0%	100%	0%	0%	100%	0%	\$175,695	2021	\$ 168,081	1.07	\$ 180,176	100%	\$ 180,176	\$ -	
18269	71200	149LF-SEW INFR-The Learning Center	0%	0%	100%	0%	0%	100%	0%	\$12,659	2021	\$ 12,111	1.07	\$ 12,962	100%	\$ 12,962	\$ -	
18270	71200	2578LF-SEW INFR-Weddingtn Pnt Ph1 Map2	0%	0%	100%	0%	0%	100%	0%	\$148,480	2021	\$ 142,046	1.07	\$ 152,268	100%	\$ 152,268	\$ -	
18271	71200	2812LF-SEW INFR-Cavesson	0%	0%	100%	0%	0%	100%	0%	\$181,248	2021	\$ 173,394	1.07	\$ 185,871	100%	\$ 185,871	\$ -	
18278	71200	GRASSY BRANCH&TALLWOOD WRF BASIN REHAB	100%	0%	0%	0%	0%	0%	0%	\$71,802	2021	\$ 67,973	1.07	\$ 72,864	100%	\$ 72,864	\$ -	
18279	71200	OLD SYCAMORE WRF BASIN	0%	0%	100%	0%	0%	100%	0%	\$34,041	2020	\$ 31,318	1.13	\$ 35,517	0%	\$ -	\$ 35,517	
18280	71200	CROOKED CREEK ENTRANCE IMPROVEMENTS	100%	0%	0%	0%	0%	0%	0%	\$44,630	2021	\$ 41,952	1.07	\$ 44,971	100%	\$ 44,971	\$ -	
18411	71200	UNDERGROUND PIPELINE INSPECTION VCAM6	100%	0%	0%	0%	0%	0%	0%	\$9,635	2022	\$ 9,643	1.00	\$ 9,643	100%	\$ 9,643	\$ -	
18412	71200	UNDERGROUND PIPELINE INSPECTION VCAM6	100%	0%	0%	0%	0%	0%	0%	\$9,975	2022	\$ 9,643	1.00	\$ 9,643	100%	\$ 9,643	\$ -	
18423	71200	TRAILER MNTD SEWER CLNR MOD DJ 20-4000	100%	0%	0%	0%	0%	0%	0%	\$76,014	2022	\$ 74,747	1.00	\$ 74,747	100%	\$ 74,747	\$ -	
18424	71200	INDUSTRIAL VACUUM TRUCK 51-22	100%	0%	0%	0%	0%	0%	0%	\$214,045	2022	\$ 210,478	1.00	\$ 210,478	100%	\$ 210,478	\$ -	
18425	71200	CAN-AM DEFENDER 2022	100%	0%	0%	0%	0%	0%	0%	\$30,449	2022	\$ 30,195	1.00	\$ 30,195	100%	\$ 30,195	\$ -	
18426	71200	EXCAVATOR CATERPILLAR MOD 317	100%	0%	0%	0%	0%	0%	0%	\$209,555	2022	\$ 200,823	1.00	\$ 200,823	100%	\$ 200,823	\$ -	
18427	71200	COMPRESSOR 175-195 FTG D185T4F	100%	0%	0%	0%	0%	0%	0%	\$21,517	2022	\$ 20,800	1.00	\$ 20,800	100%	\$ 20,800	\$ -	
18428	71200	COMPRESSOR 175-195 FTG D185T4F	100%	0%	0%	0%	0%	0%	0%	\$21,517	2022	\$ 20,800	1.00	\$ 20,800	100%	\$ 20,800	\$ -	
18429	71200	BIG TEX TRAILER 20' MOD 865	100%	0%	0%	0%	0%	0%	0%	\$8,838	2022	\$ 8,691	1.00	\$ 8,691	100%	\$ 8,691	\$ -	
18430	71200	WACKER TOWABLE TIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$10,190	2022	\$ 10,105	1.00	\$ 10,105	100%	\$ 10,105	\$ -	
18431	71200	BOBCAT EXCAVATOR E35i R2	100%	0%	0%	0%	0%	0%	0%	\$48,797	2022	\$ 48,391	1.00	\$ 48,391	100%	\$ 48,391	\$ -	
18432	71200	KALMAR OTTOWA T2 SPOTTER TRUCK	100%	0%	0%	0%	0%	0%	0%	\$122,000	2022	\$ 120,983	1.00	\$ 120,983	100%	\$ 120,983	\$ -	
18433	71200	480/360 VOLT 6" SUBMERSIBLE PUMP	100%	0%	0%	0%	0%	0%	0%	\$49,624	2022	\$ 45,489	1.00	\$ 45,489	100%	\$ 45,489	\$ -	
18434	71200	GENERATOR MODEL D40 DIESEL W/TRAILER	100%	0%	0%	0%	0%	0%	0%	\$78,200	2022	\$ 77,548	1.00	\$ 77,548	100%	\$ 77,548	\$ -	
18435	71200	AXLEM IMPELLER 465MM Cl 3306	100%	0%	0%	0%	0%	0%	0%	\$10,960	2022	\$ 10,777	1.00	\$ 10,777	100%	\$ 10,777	\$ -	
18438	71200	TRAILER MSE16	100%	0%	0%	0%	0%	0%	0%	\$6,600	2022	\$ 6,490	1.00	\$ 6,490	100%	\$ 6,490	\$ -	
18466	71200	2021LF-SEW INFR-Lindsay Meadows	0%	0%	100%	0%	0%	100%	0%	\$96,540	2021	\$ 92,678	1.07	\$ 99,347	100%	\$ 99,347	\$ -	
18467	71200	6641LF-SEW INFR-Braeburn Phase 3 map 1	0%	0%	100%	0%	0%	100%	0%	\$226,798	2021	\$ 217,726	1.07	\$ 233,394	100%	\$ 233,394	\$ -	
18468	71200	2548LF-SEW INFR-Poplin Meadows Phase 1 M	0%	0%	100%	0%	0%	100%	0%	\$224,858	2021	\$ 215,864	1.07	\$ 231,397	100%	\$ 231,397	\$ -	
18469	71200	40LF-SEW INFR-Terraces at Austin Village	0%	0%	100%	0%	0%	100%	0%	\$7,180	2021	\$ 6,917	1.07	\$ 7,414	100%	\$ 7,414	\$ -	
18470	71200	676LF-SEW INFR-Atrium onsite plus ofsit	0%	0%	100%	0%	0%	100%	0%	\$97,782	2021	\$ 94,197	1.07	\$ 100,975	100%	\$ 100,975	\$ -	
18471	71200	1914LF-SEW INFR-Heritage Phase 2 map 10	0%	0%	100%	0%	0%	100%	0%	\$103,461	2021	\$ 100,012	1.07	\$ 107,209	100%	\$ 107,209	\$ -	
18472	71200	214LF-SEW INFR-Elan at Indian Trail	0%	0%	100%	0%	0%	100%	0%	\$87,138	2021	\$ 84,524	1.07	\$ 90,696	100%	\$ 90,696	\$ -	
18473	71200	3754LF-SEW INFR-Millbridge 7e	0%	0%	100%	0%	0%	100%	0%	\$367,154	2021	\$ 356,139	1.07	\$ 381,768	100%	\$ 381,768	\$ -	
18474	71200	1701LF-SEW INFR-Marvin Gardens Res	0%	0%	100%	0%	0%	100%	0%	\$153,182	2021	\$ 149,097	1.07	\$ 159,826	100%	\$ 159,826	\$ -	
18475	71200	1764LF-SEW INFR-Courtyards on Lawyers Rd	0%	0%	100%	0%	0%	100%	0%	\$204,386	2021	\$ 199,617	1.07	\$ 213,981	100%	\$ 213,981	\$ -	
18476	71200	796LF-SEW INFR-Heritage Phase 2a	0%	0%	100%	0%	0%	100%	0%	\$60,514	2021	\$ 59,102	1.07	\$ 63,355	100%	\$ 63,355	\$ -	
18477	71200	2587LF-SEW INFR-Creeks Landing Map 4	0%	0%	100%	0%	0%	100%	0%	\$178,788	2021	\$ 174,616	1.07	\$ 187,182	100%	\$ 187,182	\$ -	
18478	71200	1430LF-SEW INFR-Union Park Townes Phase	0%	0%	100%	0%	0%	100%	0%	\$135,490	2021	\$ 132,328	1.07	\$ 141,851	100%	\$ 141,851	\$ -	
18479	71200	6735LF-SEW INFR-Cresswind Ph 1 (include	0%	0%	100%	0%	0%	100%	0%	\$421,420	2021	\$ 411,587	1.07	\$ 441,205	100%	\$ 441,205	\$ -	
18480	71200	2995LF-SEW INFR-Moore Farm Phase 2	0%	0%	100%	0%	0%	100%	0%	\$234,261	2022	\$ 230,356	1.00	\$ 230,356	100%	\$ 230,356	\$ -	
18481	71200	1363LF-SEW INFR-Poplin Meadows Phase 3	0%	0%	100%	0%	0%	100%	0%	\$133,847	2022	\$ 131,618	1.00	\$ 131,618	100%	\$ 131,618	\$ -	
18482	71200	3756LF-SEW INFR-Oak Spring Map 1	0%	0%	100%	0%	0%	100%	0%	\$314,967	2022	\$ 309,718	1.00	\$ 309,718	100%	\$ 309,718	\$ -	
18483	71200	1440LF-SEW INFR-Southstone Phase 3	0%	0%	100%	0%	0%	100%	0%	\$110,126	2022	\$ 108,291	1.00	\$ 108,291	100%	\$ 108,291	\$ -	
18484	71200	1256LF-SEW INFR-Millbridge 7f	0%	0%	100%	0%	0%	100%	0%	\$171,118	2022	\$ 168,266	1.00	\$ 168,266	100%	\$ 168,266	\$ -	
18485	71200	2043LF-SEW INFR-Harpers Run Phase 1	0%	0%	100%	0%	0%	100%	0%	\$141,528	2022	\$ 139,641	1.00	\$ 139,641	100%	\$ 139,641	\$ -	
18486	71200	1952LF-SEW INFR-Grove Manor Phase 2b Map	0%	0%	100%	0%	0%	100%	0%	\$169,982	2022	\$ 167,716	1.00	\$ 167,716	100%	\$ 167,716	\$ -	
18487	71200	1813LF-SEW INFR-Grove at Chesnut Park	0%	0%	100%	0%	0%	100%	0%	\$230,117	2022	\$ 228,583	1.00	\$ 228,583	100%	\$ 228,583	\$ -	
18488	71200	4020LF-SEW INFR-Sagecroft Townhomes	0%	0%	100%	0%	0%	100%	0%	\$275,580	2022	\$ 274,661	1.00	\$ 274,661	100%	\$ 274,661	\$ -	
18489	71200	2103LF-SEW INFR-Twin Lakes Map 1	0%	0%	100%	0%	0%	100%	0%	\$199,250	2022	\$ 198,586	1.00	\$ 198,586	100%	\$ 198,586	\$ -	
18490	71200	2836LF-SEW INFR-Northgate Phase 1	0%	0%	100%	0%	0%	100%	0%	\$242,811	2022	\$ 242,102	1.00	\$ 242,102	100%	\$ 242,102	\$ -	
18491	71200	2239LF-SEW INFR-Courtyards on Lawyers Rd	0%	0%	100%	0%	0%	100%	0%	\$180,267	2022	\$ 179,666	1.00	\$ 179,666	100%	\$ 179,666	\$ -	
18492	71200	WAXHAW CLAY LINING - 85068	100%	0%	0%	0%	0%	0%	0%	\$104,489	2022	\$ 102,399	1.00	\$ 102,399	100%	\$ 102,399	\$ -	
18493	71200	DEESE PS DECOMMISSION - 85070	100%	0%	0%	0%	0%	0%	0%	\$619,417	2022	\$ 611,158	1.00	\$ 611,158	100%	\$ 611,158	\$ -	
18494	71200	Old Sycamore WRF Process Imprv - 85074	0%	0%	100%	0%	0%	100%	0%	\$1,557,814	2022	\$ 1,547,428	1.00	\$ 1,547,428	0%	\$ -	\$ 1,547,428	
212020712	71200	3128LF-SEW INFR-Millbridge Phase3A Map 2	0%	0%	100%	0%	0%	100%	0%	\$146,280	2012	\$ 146,280	1.40	\$ 204,405	100%	\$ 204,405	\$ -	
312011712	71200	1616LF-SEW INFR-Lawson Phase 4 Map 1	0%	0%	100%	0%	0%	100%	0%	\$72,149	2012	\$ 72,149	1.40	\$ 100,818	100%	\$ 100,818	\$ -	
312012712	71200	168LF-SEW INFR-Sardis Corners	0%	0%	100%	0%	0%	100%	0%	\$12,504	2012	\$ 12,504	1.40	\$ 17,473	100%	\$ 17,473	\$ -	
512013712	71200	543LF-SEW INFR-Aldi's, Sun Valley Park	0%	0%	100%	0%	0%	100%	0%	\$63,180	2012	\$ 63,180	1.40	\$ 88,285	100%	\$ 88,285	\$ -	
612014712	71200	2547LF-SEW INFR-Lawson Phase 4 Map 6	0%	0%	100%	0%	0%	100%	0%	\$99,169	2012	\$ 99,169	1.40	\$ 138,574	100%	\$ 138,574	\$ -	
612015712	71200	4648LF-SEW INFR-Lawson Phase 4 Map 2	0%	0%	100%	0%	0%	100%	0%	\$168,269	2012	\$ 168,269	1.40	\$ 235,117	100%	\$ 235,117	\$ -	
612016712	71200	1570LF-SEW INFR-Lawson Phase 4 Map 3	0%	0%	100%	0%	0%	100%	0%	\$72,210	2012	\$ 72,210	1.40	\$ 100,903	100%	\$ 100,903	\$ -	
612017712	71200	1292LF-SEW INFR-Lawson Phase 4 Map 4	0%	0%	100%	0%	0%	100%	0%	\$63,669	2012	\$ 63,669	1.40	\$ 88,968	100%	\$ 88,968	\$ -	
612018712	71200	478LF-SEW INFR-Lawson Phase 4 Map 5	0%	0%	100%	0%	0%	100%	0%	\$23,224	2012	\$ 23,224	1.40	\$ 32,452	100%	\$ 32,452	\$ -	
612019712	71200	2980LF-SEW INFR-SunValleyCommonsPh3	0%	0%	100%	0%	0%	100%	0%	\$170,532	2012	\$ 170,532	1.40	\$ 238,294	100%	\$ 238,294	\$ -	
612020712	71200	424LF-SEW INFR-ChildrenLightshLngrwSBus	0%	0%	100%	0%	0%	100%	0%	\$14,484	2012	\$ 14,484	1.40	\$ 20,239	100%	\$ 20,239	\$ -	
6964	71200	TRUCK, 5500 DUMP	100%</															

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
			Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation									
7338	71200	LATERAL MONITOR STATION W/CR PRO SCOUT	100%	0%	0%	0%	0%	0%	0%	\$11,385	1997	\$ 11,385	2.23	\$ 25,422	100%	\$ 25,422	\$ -	
7341	71200	CHANGE OUT MANHOLE AT JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$6,125	2000	\$ -	2.09	\$ -	0%	\$ -	\$ -	
7354	71200	FABRICATE, INSTALL SLUDGE TANK	100%	0%	0%	0%	0%	0%	0%	\$22,300	1998	\$ 22,300	2.20	\$ 48,992	100%	\$ 48,992	\$ -	
7360	71200	GENERATOR-100 KW	100%	0%	0%	0%	0%	0%	0%	\$30,840	1997	\$ 30,840	2.23	\$ 68,863	100%	\$ 68,863	\$ -	
7378	71200	6X4 GATOR	100%	0%	0%	0%	0%	0%	0%	\$5,523	1997	\$ 5,523	2.23	\$ 12,333	100%	\$ 12,333	\$ -	
7379	71200	HYDRO TRACTOR W/72" CUT W/ROLL BAR	100%	0%	0%	0%	0%	0%	0%	\$8,544	1996	\$ 8,544	2.31	\$ 19,767	100%	\$ 19,767	\$ -	
7380	71200	LATERAL SEWER CAMERAS W/VCR	100%	0%	0%	0%	0%	0%	0%	\$5,700	2000	\$ 5,700	2.09	\$ 11,917	100%	\$ 11,917	\$ -	
7381	71200	LATERAL SEWER CAMERAS W/VCR	100%	0%	0%	0%	0%	0%	0%	\$5,700	2000	\$ 5,700	2.09	\$ 11,917	100%	\$ 11,917	\$ -	
7382	71200	MAGNETIC FLOWMETERS W/CABLE TRANSMITTER	0%	0%	100%	0%	0%	0%	100%	\$7,850	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7383	71200	MAGNETIC FLOWMETERS W/CABLE TRANSMITTER	0%	0%	100%	0%	0%	0%	100%	\$7,850	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7384	71200	MANHOLE REHABILITATION	0%	0%	100%	0%	0%	100%	0%	\$5,896	1999	\$ -	2.15	\$ -	0%	\$ -	\$ -	
7385	71200	MANHOLE REHABILITATION	0%	0%	100%	0%	0%	100%	0%	\$7,500	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
7386	71200	MANHOLE REHABILITATION	0%	0%	100%	0%	0%	100%	0%	\$11,110	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
7391	71200	TRAILBLAZER WELDER W/ATTACHMENTS	100%	0%	0%	0%	0%	0%	0%	\$5,015	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7400	71200	MOWER & 72" DECK	100%	0%	0%	0%	0%	0%	0%	\$6,284	1998	\$ 6,284	2.20	\$ 13,806	100%	\$ 13,806	\$ -	
7405	71200	PORTABLE PUMP 6"/DIESEL POWERED	100%	0%	0%	0%	0%	0%	0%	\$26,160	1997	\$ 26,160	2.23	\$ 58,413	100%	\$ 58,413	\$ -	
7424	71200	SCADA SYSTEM DESIGN	100%	0%	0%	0%	0%	0%	0%	\$6,625	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7425	71200	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$6,870	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
7426	71200	SERVICE BODY/CRAVE -VEH 33-99 ORR RD	100%	0%	0%	0%	0%	0%	0%	\$8,805	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
7432	71200	SWING CHECK VALVE, 14" WEIGHTED	100%	0%	0%	0%	0%	0%	0%	\$5,500	2000	\$ 5,500	2.09	\$ 11,499	100%	\$ 11,499	\$ -	
7437	71200	TRACTOR, CASE 1998	100%	0%	0%	0%	0%	0%	0%	\$27,430	1997	\$ 27,430	2.23	\$ 61,248	100%	\$ 61,248	\$ -	
7444	71200	JETRODDER 4000PSI TRAILER MOUNTED CLEANR	100%	0%	0%	0%	0%	0%	0%	\$28,935	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
7451	71200	MOWER W/62" DECK	100%	0%	0%	0%	0%	0%	0%	\$5,876	1997	\$ 5,876	2.23	\$ 13,121	100%	\$ 13,121	\$ -	
7484	71200	AIR COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$9,090	1997	\$ 9,090	2.23	\$ 20,297	100%	\$ 20,297	\$ -	
7489	71200	(6)10" 25-DXH CNTRLD SWING CHECK VLVE	100%	0%	0%	0%	0%	0%	0%	\$18,553	1999	\$ 18,553	2.15	\$ 39,824	100%	\$ 39,824	\$ -	
7490	71200	JOHN DEERE 460 LOADER (SEE SYSTEM#7491)	100%	0%	0%	0%	0%	0%	0%	\$3,037	2000	\$ 3,037	2.09	\$ 6,350	100%	\$ 6,350	\$ -	
7491	71200	JOHN DEERE 4600HST TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$17,499	2000	\$ 17,499	2.09	\$ 36,586	100%	\$ 36,586	\$ -	
7498	71200	RIG/SET LINE STOP EQUIP-CUT NEW 12"VALVE	100%	0%	0%	0%	0%	0%	0%	\$11,900	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7500	71200	SERVICE BODY/CRAVE -VEH 33-99	100%	0%	0%	0%	0%	0%	0%	\$8,805	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
7513	71200	CIU MOTOROLA INTRAC MDL-F240A	100%	0%	0%	0%	0%	0%	0%	\$11,339	1989	\$ 11,339	2.82	\$ 31,958	100%	\$ 31,958	\$ -	
7536	71200	WELLS MONITORING TWO THIRTY FO #5 & #6	100%	0%	0%	0%	0%	0%	0%	\$5,319	1989	\$ 5,319	2.82	\$ 14,990	100%	\$ 14,990	\$ -	
7543	71200	FLOWMETER FISCHER/PORTER	100%	0%	0%	0%	0%	0%	0%	\$8,960	1985	\$ 8,960	3.10	\$ 27,781	100%	\$ 27,781	\$ -	
7544	71200	LAB EQUIP	100%	0%	0%	0%	0%	0%	0%	\$10,336	1984	\$ 10,336	3.14	\$ 32,426	100%	\$ 32,426	\$ -	
7548	71200	GRADER, GALION, D86542	100%	0%	0%	0%	0%	0%	0%	\$11,000	1985	\$ -	3.10	\$ -	100%	\$ -	\$ -	
7549	71200	LOADER W/BACKHOE & FLIP PAD- C	100%	0%	0%	0%	0%	0%	0%	\$21,995	1985	\$ 21,995	3.10	\$ 68,197	100%	\$ 68,197	\$ -	
7550	71200	TRACTOR, IH W/ SCRAPER	100%	0%	0%	0%	0%	0%	0%	\$9,982	1984	\$ 9,982	3.14	\$ 31,315	100%	\$ 31,315	\$ -	
7557	71200	TRUCK, FORD F260	100%	0%	0%	0%	0%	0%	0%	\$19,098	1986	\$ 19,098	2.31	\$ 44,182	100%	\$ 44,182	\$ -	
7567	71200	TRUCK, KODIAK	100%	0%	0%	0%	0%	0%	0%	\$39,423	1998	\$ 39,423	2.20	\$ 86,609	100%	\$ 86,609	\$ -	
7568	71200	TRUCK, FREIGHTLINER TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$39,843	1997	\$ 39,843	2.23	\$ 88,966	100%	\$ 88,966	\$ -	
7570	71200	TRUCK, CHEVROLET 2500	100%	0%	0%	0%	0%	0%	0%	\$20,335	2000	\$ 20,335	2.09	\$ 42,514	100%	\$ 42,514	\$ -	
7571	71200	TRUCK, DUMP 5500	100%	0%	0%	0%	0%	0%	0%	\$34,750	2000	\$ 34,750	2.09	\$ 72,653	100%	\$ 72,653	\$ -	
7572	71200	TRUCK, INTERNATIONAL	100%	0%	0%	0%	0%	0%	0%	\$54,540	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
7576	71200	TRUCK, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$20,268	2000	\$ 20,268	2.09	\$ 42,375	100%	\$ 42,375	\$ -	
7581	71200	TRUCK, FORD F150	100%	0%	0%	0%	0%	0%	0%	\$19,699	1999	\$ 19,699	2.15	\$ 42,285	100%	\$ 42,285	\$ -	
7582	71200	TRUCK, F150	100%	0%	0%	0%	0%	0%	0%	\$19,699	1999	\$ 19,699	2.15	\$ 42,285	100%	\$ 42,285	\$ -	
7583	71200	TRUCK, CAB & CHASSIS (SEE SYSTEM#7604)	100%	0%	0%	0%	0%	0%	0%	\$12,887	1999	\$ 12,887	2.15	\$ 27,661	100%	\$ 27,661	\$ -	
7585	71200	SKID STEER W/4IN1 BUCKET & BACKHOE	100%	0%	0%	0%	0%	0%	0%	\$22,500	1998	\$ -	2.20	\$ -	100%	\$ -	\$ -	
7586	71200	PLATFORM HYDRAULIC DUMP BODY VEH 03-98	100%	0%	0%	0%	0%	0%	0%	\$6,370	1998	\$ 6,370	2.20	\$ 13,995	100%	\$ 13,995	\$ -	
7604	71200	TRUCK, F550 CAB & CHASSIS	100%	0%	0%	0%	0%	0%	0%	\$12,887	1999	\$ 12,887	2.15	\$ 27,661	100%	\$ 27,661	\$ -	
7605	71200	MISC - I&I STUDY	100%	0%	0%	0%	0%	0%	0%	\$4,305	1997	\$ -	2.23	\$ -	100%	\$ -	\$ -	
7606	71200	CROOKED CREEK-I&I STUDY	100%	0%	0%	0%	0%	0%	0%	\$1,400	1997	\$ -	2.23	\$ -	100%	\$ -	\$ -	
7607	71200	BUILDING, REMOLDING SUN VALLEY OFFICE	0%	0%	100%	0%	0%	50%	50%	\$7,497	1985	\$ -	3.10	\$ -	0%	\$ -	\$ -	
7608	71200	EQUIPMENT SHED-BAKERS	0%	0%	100%	0%	0%	50%	50%	\$38,261	1986	\$ -	3.03	\$ -	0%	\$ -	\$ -	
7609	71200	OPERATION CENTER- BAKERS	0%	0%	100%	0%	0%	50%	50%	\$200,000	1981	\$ -	3.88	\$ -	0%	\$ -	\$ -	
7610	71200	PLANT EXPANSION MONROE	0%	0%	100%	0%	0%	100%	0%	\$159,189	1980	\$ -	4.02	\$ -	0%	\$ -	\$ -	
7611	71200	PLANT ORIGINAL BAKERS	0%	0%	100%	0%	0%	100%	0%	\$109,767	1973	\$ -	6.86	\$ -	0%	\$ -	\$ -	
7612	71200	PLANT WAXHAW REPAIRS	0%	0%	100%	0%	0%	100%	0%	\$45,300	1986	\$ -	3.03	\$ -	0%	\$ -	\$ -	
7613	71200	PLANT, WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$2,216,397	1984	\$ -	3.14	\$ -	0%	\$ -	\$ -	
7614	71200	PUMP STATIONS THREE -MARSHVILL	0%	0%	100%	0%	0%	50%	50%	\$1,208,375	1979	\$ -	4.33	\$ -	0%	\$ -	\$ -	
7615	71200	12M CRK-REC ACCRUAL OF PMT RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
7616	71200	PIEDMONT WWTP-REFUND FOR EASE-CRUSHING	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
7617	71200	CROOKED CREEK PROJECT	0%	0%	100%	0%	0%	100%	0%	\$6,902,215	1990	\$ 1,437,961	2.75	\$ 3,952,591	0%	\$ -	\$ 3,952,591	
7618	71200	LINE BAKERS TREATMENT PARTIAL DISPOSAL	0%	0%	100%	0%	0%	100%	0%	\$766,411	1984	\$ 36,724	3.14	\$ 115,210	0%	\$ -	\$ 115,210	
7619	71200	LINES DRY FORK	0%	0%	100%	0%	0%	100%	0%	\$6,591	1989	\$ 1,157	2.82	\$ 3,261	0%	\$ -	\$ 3,261	
7620	71200	LINES HARRIS TEETER	0%	0%	100%	0%	0%	100%	0%	\$579,140	1989	\$ 100,143	2.82	\$ 282,241	0%	\$ -	\$ 282,241	
7621	71200	LINES INDUSTRIAL PARK	0%	0%	100%	0%	0%	50%	50%	\$87,862	1974	\$ -	6.44	\$ -	0%	\$ -	\$ -	
7622	71200	LINES INDUSTRIAL VENTURES	0%	0%	100%	0%	0%	100%	0%	\$376,714	1989	\$ 65,140	2.82	\$ 183,590	0%	\$ -	\$ 183,590	
7625	71200	LINES WESLEY CHAPEL EXTENSIONS	0%	0%	100%	0%	0%	100%	0%	\$108,804	1990	\$ 21,534	2.75	\$ 59,192	0%	\$ -	\$ 59,192	
7626	71200	PUMP STATION RONE BRANCH	0%	0%	100%	0%	0%	100%	0%	\$61,554	1990	\$ 12,183	2.75	\$ 33,487	0%	\$ -	\$ 33,487	
7627	71200	SEWER SYSTEM DRY FORK	0%	0%	100%	0%	0%	100%	0%	\$1,610	1986	\$ 178	3.03	\$ 538	0%	\$ -	\$ 538	
7628	71200	12 MILE CRK SEWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$507,616	1987	\$ 59,222	2.95	\$ 174,827	0%	\$ -	\$ 174,827	
7629	71200	SEWER SYSTEM WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$215,350	1988	\$ 31,854	2.88	\$ 91,684	0%	\$ -	\$ 91,684	
7630	71200	SEWER SYSTEMS MARSHVILLE	0%	0%	100%	0%	0%	100%	0%	\$2,538,424	1990	\$ -	4.02	\$ -	0%	\$ -	\$ -	
7632	71200	SARDIS ELEM SEWER-DAVID CASPER, SR	0%	0%	100%	0%	0%	100%	0%	\$550	1996	\$ 187	2.31	\$ 432	0%	\$ -	\$ 432	
7633	71200	SARDIS ELEM SEWER-NPDES PERMIT APP	0%	0%	100%	0%	0%	100%	0%	\$400	1995	\$ 134	2.38	\$ 319	0%	\$ -	\$ 319	
7634	71200	PIEDMONT UNIONVILLE WWTP	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7635	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$750,047	1994	\$ 223,452	2.41	\$ 537,467	0%	\$ -	\$ 537,467	
7636	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$413,326	19							

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
			0%	0%	100%	0%	0%	100%	0%									
7642	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$27,028	1996	\$ 9,629	2.31	\$ 22,276	0%	\$ -	\$ 22,276	
7643	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$40,966	1996	\$ 14,594	2.31	\$ 33,763	0%	\$ -	\$ 33,763	
7644	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$55,359	1996	\$ 19,952	2.31	\$ 46,159	0%	\$ -	\$ 46,159	
7645	71200	6 MILE CREEK-ARCH. & ENGR. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$2,500	1998	\$ 984	2.20	\$ 2,163	0%	\$ -	\$ 2,163	
7646	71200	6 MILE CREEK-ENGINEERING SERVICES	0%	0%	100%	0%	0%	100%	0%	\$3,100	1998	\$ 1,214	2.20	\$ 2,667	0%	\$ -	\$ 2,667	
7648	71200	MISC - ISI STUDY	0%	0%	100%	0%	0%	50%	50%	\$3,420	1997	\$ 1,275	2.23	\$ 2,848	0%	\$ -	\$ 2,848	
7649	71200	MISC - ISI STUDY	0%	0%	100%	0%	0%	50%	50%	\$16,125	1997	\$ 5,946	2.23	\$ 13,277	0%	\$ -	\$ 13,277	
7650	71200	MISC-SARDIS ELEMENTARY SCHOOL SEWER EXT	0%	0%	100%	0%	0%	100%	0%	\$500	1997	\$ 182	2.23	\$ 407	0%	\$ -	\$ 407	
7654	71200	WASTEWATER FEASIBILITY STUDY	0%	0%	100%	0%	0%	50%	50%	\$12,375	1998	\$ 4,795	2.20	\$ 10,535	0%	\$ -	\$ 10,535	
7655	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$635	1996	\$ 226	2.31	\$ 523	100%	\$ 523	\$ -	
7656	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$1,270	1996	\$ 437	2.31	\$ 1,010	100%	\$ 1,010	\$ -	
7657	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$1,270	1996	\$ 439	2.31	\$ 1,016	100%	\$ 1,016	\$ -	
7658	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$400	1998	\$ 158	2.20	\$ 346	0%	\$ -	\$ 346	
7659	71200	CROOKED CREEK I & I STUDY	0%	0%	100%	0%	0%	50%	50%	\$1,000	1997	\$ 365	2.23	\$ 814	0%	\$ -	\$ 814	
7660	71200	CROOKED CREEK SAMPLING STUDY	0%	0%	100%	0%	0%	50%	50%	\$1,334	1997	\$ 495	2.23	\$ 1,105	0%	\$ -	\$ 1,105	
7661	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7662	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$711	1997	\$ 264	2.23	\$ 588	0%	\$ -	\$ 588	
7663	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$1,846	1997	\$ 677	2.23	\$ 1,511	0%	\$ -	\$ 1,511	
7664	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$5,454	1996	\$ 1,969	2.31	\$ 4,556	0%	\$ -	\$ 4,556	
7665	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$19,101	1996	\$ 6,765	2.31	\$ 15,651	0%	\$ -	\$ 15,651	
7666	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$16,704	1996	\$ 5,986	2.31	\$ 13,848	0%	\$ -	\$ 13,848	
7667	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$19,720	1996	\$ 6,943	2.31	\$ 16,063	0%	\$ -	\$ 16,063	
7668	71200	CROOKED CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$1,138	1997	\$ 422	2.23	\$ 943	0%	\$ -	\$ 943	
7669	71200	CROOKED CREEK WWTP-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$20	1997	\$ 8	2.23	\$ 17	0%	\$ -	\$ 17	
7670	71200	CROOKED CREEK WWTP-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$67	1997	\$ 25	2.23	\$ 56	0%	\$ -	\$ 56	
7671	71200	CRKD CRK WWTP-SURVEYING-A.B. MOORE PROP	0%	0%	100%	0%	0%	100%	0%	\$150	1997	\$ 57	2.23	\$ 126	0%	\$ -	\$ 126	
7672	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$232	1997	\$ 85	2.23	\$ 189	0%	\$ -	\$ 189	
7673	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$406	1997	\$ 154	2.23	\$ 344	0%	\$ -	\$ 344	
7674	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$464	1996	\$ 165	2.31	\$ 382	0%	\$ -	\$ 382	
7675	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$1,600	1998	\$ 620	2.20	\$ 1,362	0%	\$ -	\$ 1,362	
7676	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$2,038	1997	\$ 773	2.23	\$ 1,726	0%	\$ -	\$ 1,726	
7677	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$2,204	1997	\$ 813	2.23	\$ 1,815	0%	\$ -	\$ 1,815	
7678	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$2,630	1997	\$ 1,014	2.23	\$ 2,263	0%	\$ -	\$ 2,263	
7679	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$2,800	1997	\$ 1,073	2.23	\$ 2,397	0%	\$ -	\$ 2,397	
7680	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$3,200	1997	\$ 1,233	2.23	\$ 2,754	0%	\$ -	\$ 2,754	
7681	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$3,590	1997	\$ 1,365	2.23	\$ 3,047	0%	\$ -	\$ 3,047	
7682	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$3,772	1997	\$ 1,446	2.23	\$ 3,228	0%	\$ -	\$ 3,228	
7683	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$5,981	1997	\$ 2,181	2.23	\$ 4,869	0%	\$ -	\$ 4,869	
7684	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$10,000	1998	\$ 3,896	2.20	\$ 8,559	0%	\$ -	\$ 8,559	
7685	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$14,908	1996	\$ 5,373	2.31	\$ 12,431	0%	\$ -	\$ 12,431	
7686	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$15,733	1996	\$ 5,605	2.31	\$ 12,967	0%	\$ -	\$ 12,967	
7687	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$1,221	1997	\$ 450	2.23	\$ 1,005	0%	\$ -	\$ 1,005	
7688	71200	CROOKED CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7689	71200	CROOKED CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$8,305	1996	\$ 2,993	2.31	\$ 6,925	0%	\$ -	\$ 6,925	
7690	71200	CROOKED CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7691	71200	CROOKED CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7692	71200	CROOKED CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7693	71200	CROOKED CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$30	1998	\$ 12	2.20	\$ 26	0%	\$ -	\$ 26	
7694	71200	CROOKED CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$339	1997	\$ 124	2.23	\$ 276	0%	\$ -	\$ 276	
7695	71200	CROOKED CREEK-NORTH FORK SAMPLING STUDY	0%	0%	100%	0%	0%	50%	50%	\$232	1996	\$ 82	2.31	\$ 189	0%	\$ -	\$ 189	
7696	71200	CROOKED CREEK-REC RCPT OF RFND	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7697	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$174	1997	\$ 67	2.23	\$ 150	0%	\$ -	\$ 150	
7698	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$267	1997	\$ 101	2.23	\$ 226	0%	\$ -	\$ 226	
7699	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$361	1997	\$ 138	2.23	\$ 309	0%	\$ -	\$ 309	
7700	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$400	1998	\$ 155	2.20	\$ 341	0%	\$ -	\$ 341	
7701	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$418	1998	\$ 162	2.20	\$ 356	0%	\$ -	\$ 356	
7702	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$908	1997	\$ 348	2.23	\$ 777	0%	\$ -	\$ 777	
7703	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$20,032	1997	\$ 7,554	2.23	\$ 16,867	0%	\$ -	\$ 16,867	
7704	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$25,367	1998	\$ 9,830	2.20	\$ 21,596	0%	\$ -	\$ 21,596	
7705	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$25,715	1997	\$ 9,857	2.23	\$ 22,010	0%	\$ -	\$ 22,010	
7706	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$30,194	1997	\$ 11,448	2.23	\$ 25,563	0%	\$ -	\$ 25,563	
7707	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$30,744	1997	\$ 11,721	2.23	\$ 26,172	0%	\$ -	\$ 26,172	
7708	71200	12 MILE CREEK - ENGR	0%	0%	100%	0%	0%	100%	0%	\$34,050	1996	\$ 12,272	2.31	\$ 28,392	0%	\$ -	\$ 28,392	
7709	71200	12 MILE CREEK - ENGR	0%	0%	100%	0%	0%	100%	0%	\$26,663	1997	\$ 9,888	2.23	\$ 22,078	0%	\$ -	\$ 22,078	
7710	71200	12 MILE CREEK - ENGR	0%	0%	100%	0%	0%	100%	0%	\$28,216	1997	\$ 10,287	2.23	\$ 22,970	0%	\$ -	\$ 22,970	
7711	71200	12 MILE CREEK - ENGR	0%	0%	100%	0%	0%	100%	0%	\$31,148	1997	\$ 11,291	2.23	\$ 25,212	0%	\$ -	\$ 25,212	
7712	71200	12 MILE CREEK - ENGR	0%	0%	100%	0%	0%	100%	0%	\$31,429	1997	\$ 11,524	2.23	\$ 25,732	0%	\$ -	\$ 25,732	
7713	71200	12M CRK-APPRAISAL PUMP STA SITE/DEAL RD	0%	0%	100%	0%	0%	100%	0%	\$1,500	1997	\$ 559	2.23	\$ 1,249	0%	\$ -	\$ 1,249	
7714	71200	12 MILE CREEK-C/R	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
7715	71200	12 MILE CREEK-C/R	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
7716	71200	12 MILE CREEK-C/R	0%	0%	100%	0%	0%	100%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
7717	71200	12 MILE CREEK-CREDIT 1997/02/JRNL510	0%	0%	100%	0%	0%	100%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -	
7718	71200	12 MILE CREEK-FEE FOR CONDEMNATION	0%	0%	100%	0%	0%	100%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61	
7719	71200	12 MILE CREEK-FEE FOR CONDEMNATION	0%	0%	100%	0%	0%	100%	0%	\$122	1996	\$ 44	2.31	\$ 102	0%	\$ -	\$ 102	
7720	71200	12 MILE CREEK-FEE FOR CONDEMNATION	0%	0%	100%	0%	0%	100%	0%	\$768	1996	\$ 277	2.31	\$ 641	0%	\$ -	\$ 641	
7721	71200	12 MILE CREEK-FILING FEE	0%	0%	100%	0%	0%	100%	0%	\$65	1997	\$ 24	2.23	\$ 53	0%	\$ -	\$ 53	
7722	71200	12 MILE CREEK-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$46	1998	\$ 18	2.20	\$ 39	0%	\$ -	\$ 39	
7723	71200	12 MILE CREEK-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$60	1997	\$ 23	2.23	\$ 51	0%	\$ -	\$ 51	
7724	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%														

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value				
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Admin Allocation	Water Allocation									Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation
7729	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7730	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7731	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7732	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7733	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7734	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7735	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7736	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$75	1996	\$ 26	2.31	\$ 61	0%	\$ -	\$ 61		
7737	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$138	1997	\$ 50	2.23	\$ 112	0%	\$ -	\$ 112		
7738	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$173	1996	\$ 60	2.31	\$ 140	0%	\$ -	\$ 140		
7739	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$210	1996	\$ 74	2.31	\$ 171	0%	\$ -	\$ 171		
7740	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$217	1998	\$ 87	2.20	\$ 190	0%	\$ -	\$ 190		
7741	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$241	1996	\$ 85	2.31	\$ 196	0%	\$ -	\$ 196		
7742	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$439	1997	\$ 163	2.23	\$ 364	0%	\$ -	\$ 364		
7743	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$496	1997	\$ 183	2.23	\$ 408	0%	\$ -	\$ 408		
7744	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$720	1996	\$ 258	2.31	\$ 597	0%	\$ -	\$ 597		
7745	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$724	1997	\$ 266	2.23	\$ 593	0%	\$ -	\$ 593		
7746	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,379	1996	\$ 494	2.31	\$ 1,143	0%	\$ -	\$ 1,143		
7747	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,830	1996	\$ 644	2.31	\$ 1,490	0%	\$ -	\$ 1,490		
7748	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$2,656	1996	\$ 935	2.31	\$ 2,163	0%	\$ -	\$ 2,163		
7749	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$6,694	1996	\$ 2,357	2.31	\$ 5,453	0%	\$ -	\$ 5,453		
7750	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$17,438	1996	\$ 6,140	2.31	\$ 14,204	0%	\$ -	\$ 14,204		
7751	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$38,855	1996	\$ 13,842	2.31	\$ 32,024	0%	\$ -	\$ 32,024		
7752	71200	12M CRK-PMT TO MCKIM & CREED INV #1055	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$5,006	1998	\$ 1,992	2.20	\$ 4,376	0%	\$ -	\$ 4,376		
7753	71200	12M CRK-PMT TO MCKIM & CREED #1050	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$16,936	1998	\$ 6,598	2.20	\$ 14,495	0%	\$ -	\$ 14,495		
7754	71200	12M CRK-PMT TO MCKIM & CREED #1051	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,567	1998	\$ 1,390	2.20	\$ 3,053	0%	\$ -	\$ 3,053		
7755	71200	12M CRK-PMT TO MCKIM & CREED #1052	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,752	1998	\$ 694	2.20	\$ 1,524	0%	\$ -	\$ 1,524		
7756	71200	12M CRK-PMT TO MCKIM & CREED #1053	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$2,606	1998	\$ 1,032	2.20	\$ 2,266	0%	\$ -	\$ 2,266		
7757	71200	12M CRK-PMT TO MCKIM & CREED #1054	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$730	1998	\$ 289	2.20	\$ 635	0%	\$ -	\$ 635		
7758	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$2,197	1997	\$ 819	2.23	\$ 1,829	0%	\$ -	\$ 1,829		
7759	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$14,928	1997	\$ 5,536	2.23	\$ 12,361	0%	\$ -	\$ 12,361		
7760	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$34,383	1997	\$ 12,822	2.23	\$ 28,630	0%	\$ -	\$ 28,630		
7761	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$39,447	1997	\$ 14,710	2.23	\$ 32,847	0%	\$ -	\$ 32,847		
7762	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$51,123	1997	\$ 18,958	2.23	\$ 42,331	0%	\$ -	\$ 42,331		
7763	71200	12M CRK-REC ACCRUAL OF PMT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$701	1997	\$ 261	2.23	\$ 583	0%	\$ -	\$ 583		
7764	71200	12M CRK-REC ACCRUAL OF PMT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,264	1997	\$ 483	2.23	\$ 1,078	0%	\$ -	\$ 1,078		
7765	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,179	1997	\$ 437	2.23	\$ 976	0%	\$ -	\$ 976		
7766	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,108	1997	\$ 1,152	2.23	\$ 2,573	0%	\$ -	\$ 2,573		
7767	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,656	1997	\$ 1,348	2.23	\$ 3,010	0%	\$ -	\$ 3,010		
7768	71200	12M CRK-REC RCPT OF RFND	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$0	1996	\$ -	2.31	\$ -	0%	\$ -	\$ -		
7769	71200	12 MILE CREEK-RECLAMATION/REUSE STUDY	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$10,000	1996	\$ 3,604	2.31	\$ 8,338	0%	\$ -	\$ 8,338		
7770	71200	12 MILE CREEK-SERVICE FEE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$10	1997	\$ 4	2.23	\$ 8	0%	\$ -	\$ 8		
7771	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$404	1996	\$ 404	2.31	\$ 934	0%	\$ -	\$ 934		
7783	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$658	1996	\$ 658	2.31	\$ 1,523	0%	\$ -	\$ 1,523		
7791	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,179	1997	\$ 483	2.23	\$ 2,632	0%	\$ -	\$ 2,632		
7795	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,462	1996	\$ 1,462	2.31	\$ 3,383	0%	\$ -	\$ 3,383		
7802	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,108	1997	\$ 3,108	2.23	\$ 6,940	0%	\$ -	\$ 6,940		
7803	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,656	1997	\$ 3,656	2.23	\$ 8,163	0%	\$ -	\$ 8,163		
7805	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$18,934	1996	\$ 18,934	2.31	\$ 43,803	0%	\$ -	\$ 43,803		
7806	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$34,057	1996	\$ 34,057	2.31	\$ 78,790	0%	\$ -	\$ 78,790		
7807	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$44,166	1996	\$ 44,166	2.31	\$ 102,178	0%	\$ -	\$ 102,178		
7808	71200	12M CRK-SEWER RIGHT OF WAY-J SWAFFORD	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$121	1997	\$ 121	2.23	\$ 270	0%	\$ -	\$ 270		
7809	71200	12 MILE CREEK-SEWER RIGHT OF WAY-R MACKI	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$162	1997	\$ 162	2.23	\$ 362	0%	\$ -	\$ 362		
7810	71200	12 MILE CREEK-TAKING FEE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,074	1997	\$ 391	2.23	\$ 874	0%	\$ -	\$ 874		
7811	71200	PIEDMONT/UNIONVILLE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$62	1996	\$ 22	2.31	\$ 51	0%	\$ -	\$ 51		
7812	71200	PIEDMONT/UNIONVILLE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$759	1996	\$ 269	2.31	\$ 622	0%	\$ -	\$ 622		
7813	71200	PIEDMONT/UNIONVILLE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,919	1996	\$ 1,404	2.31	\$ 3,249	0%	\$ -	\$ 3,249		
7814	71200	PIEDMONT/UNIONVILLE	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$11,855	1996	\$ 4,199	2.31	\$ 9,714	0%	\$ -	\$ 9,714		
7815	71200	PIEDMONT/UNIONVILLE-CHRG BCK PERRY&BUNDY	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$665	1997	\$ 247	2.23	\$ 550	0%	\$ -	\$ 550		
7816	71200	PIEDMONT/UNIONVILLE-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$293	1996	\$ 105	2.31	\$ 243	0%	\$ -	\$ 243		
7817	71200	PIEDMONT/UNIONVILLE-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,275	1996	\$ 449	2.31	\$ 1,039	0%	\$ -	\$ 1,039		
7818	71200	PIEDMONT/UNIONVILLE-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,436	1997	\$ 520	2.23	\$ 1,162	0%	\$ -	\$ 1,162		
7819	71200	PIEDMONT/UNIONVILLE-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$3,184	1997	\$ 1,161	2.23	\$ 2,592	0%	\$ -	\$ 2,592		
7820	71200	PIEDMONT/UNIONVILLE-NON-CHARGE PERMIT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$400	1996	\$ 143	2.31	\$ 352	0%	\$ -	\$ 352		
7821	71200	PIEDMONT/UNIONVILLE-RECLASS JV 796	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -		
7822	71200	PIEDMONT/UNIONVILLE-RECLASS JV 796	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -		
7823	71200	HWY 75 PROJECT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$350	1997	\$ 131	2.23	\$ 291	0%	\$ -	\$ 291		
7824	71200	HWY 75 PROJECT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$400	1997	\$ 149	2.23	\$ 333	0%	\$ -	\$ 333		
7825	71200	HWY 75 PROJECT	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	\$1,850	1997	\$ 698	2.23	\$ 1,558	0%	\$ -	\$ 1,558		
7826	71200	HWY 75 PROJECT	0%	0%																		

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
			0%	0%	100%	0%	0%	100%	0%									
7840	71200	STALLINGS SEWER IMP-ENGR	0%	0%	100%	0%	0%	100%	0%	\$7,421	1997	\$ 2,706	2.23	\$ 6,041	0%	\$ -	\$ 6,041	
7841	71200	STALLINGS SWR IMP-NON-DISCHRG PRMIT APP	0%	0%	100%	0%	0%	100%	0%	\$400	1997	\$ 148	2.23	\$ 331	0%	\$ -	\$ 331	
7842	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$28	1997	\$ 11	2.23	\$ 24	0%	\$ -	\$ 24	
7843	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$28	1997	\$ 11	2.23	\$ 24	0%	\$ -	\$ 24	
7844	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$100	1997	\$ 39	2.23	\$ 86	0%	\$ -	\$ 86	
7845	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$121	1997	\$ 46	2.23	\$ 103	0%	\$ -	\$ 103	
7846	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$161	1997	\$ 61	2.23	\$ 136	0%	\$ -	\$ 136	
7847	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$192	1997	\$ 72	2.23	\$ 162	0%	\$ -	\$ 162	
7848	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$280	1998	\$ 109	2.20	\$ 240	0%	\$ -	\$ 240	
7849	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$543	1997	\$ 204	2.23	\$ 455	0%	\$ -	\$ 455	
7850	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$560	1998	\$ 222	2.20	\$ 487	0%	\$ -	\$ 487	
7851	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$560	1997	\$ 216	2.23	\$ 482	0%	\$ -	\$ 482	
7852	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$560	1997	\$ 215	2.23	\$ 479	0%	\$ -	\$ 479	
7853	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$840	1998	\$ 326	2.20	\$ 715	0%	\$ -	\$ 715	
7854	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$1,120	1998	\$ 441	2.20	\$ 969	0%	\$ -	\$ 969	
7855	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$1,680	1998	\$ 658	2.20	\$ 1,446	0%	\$ -	\$ 1,446	
7856	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$2,208	1997	\$ 842	2.23	\$ 1,880	0%	\$ -	\$ 1,880	
7857	71200	STALLINGS SEWR IMP-IMPROV PLAN REVIEW	0%	0%	100%	0%	0%	100%	0%	\$90	1997	\$ 33	2.23	\$ 75	0%	\$ -	\$ 75	
7858	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$70	1997	\$ 26	2.23	\$ 59	0%	\$ -	\$ 59	
7859	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$190	1998	\$ 75	2.20	\$ 164	0%	\$ -	\$ 164	
7860	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$200	1998	\$ 79	2.20	\$ 173	0%	\$ -	\$ 173	
7861	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$300	1997	\$ 114	2.23	\$ 255	0%	\$ -	\$ 255	
7862	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$300	1997	\$ 116	2.23	\$ 258	0%	\$ -	\$ 258	
7863	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$380	1997	\$ 146	2.23	\$ 325	0%	\$ -	\$ 325	
7864	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$570	1997	\$ 214	2.23	\$ 477	0%	\$ -	\$ 477	
7865	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$760	1997	\$ 287	2.23	\$ 640	0%	\$ -	\$ 640	
7866	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$760	1997	\$ 290	2.23	\$ 647	0%	\$ -	\$ 647	
7867	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$950	1997	\$ 360	2.23	\$ 804	0%	\$ -	\$ 804	
7868	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,200	1997	\$ 460	2.23	\$ 1,027	0%	\$ -	\$ 1,027	
7869	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$2,100	1997	\$ 779	2.23	\$ 1,739	0%	\$ -	\$ 1,739	
7870	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$3,570	1997	\$ 1,354	2.23	\$ 3,023	0%	\$ -	\$ 3,023	
7871	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$4,830	1997	\$ 1,801	2.23	\$ 4,022	0%	\$ -	\$ 4,022	
7872	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$190	1997	\$ 73	2.23	\$ 164	0%	\$ -	\$ 164	
7873	71200	JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$29	1997	\$ 11	2.23	\$ 25	0%	\$ -	\$ 25	
7874	71200	CROOKED CREEK DIVERSION STUDY	0%	0%	100%	0%	0%	100%	0%	\$3,750	1999	\$ 1,578	2.15	\$ 3,387	0%	\$ -	\$ 3,387	
7875	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$25	1999	\$ 11	2.15	\$ 23	0%	\$ -	\$ 23	
7876	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$30	1999	\$ 13	2.15	\$ 27	0%	\$ -	\$ 27	
7878	71200	MISC PROJ-EASEMENT	0%	0%	100%	0%	0%	50%	50%	\$530	1998	\$ 530	2.20	\$ 1,164	0%	\$ -	\$ 1,164	
7879	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$900	1999	\$ 379	2.15	\$ 813	0%	\$ -	\$ 813	
7880	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$1,750	1998	\$ 711	2.20	\$ 1,562	0%	\$ -	\$ 1,562	
7881	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$3,586	1998	\$ 1,457	2.20	\$ 3,201	0%	\$ -	\$ 3,201	
7882	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$40,750	1999	\$ 17,149	2.15	\$ 36,811	0%	\$ -	\$ 36,811	
7883	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$45,897	1999	\$ 19,315	2.15	\$ 41,460	0%	\$ -	\$ 41,460	
7884	71200	PINEY GROVE SEWER PROJ TREES (REPLCEMNT)	0%	0%	100%	0%	0%	100%	0%	\$129	1998	\$ 51	2.20	\$ 111	0%	\$ -	\$ 111	
7885	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$1,263	1998	\$ 504	2.20	\$ 1,198	0%	\$ -	\$ 1,198	
7886	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$5,650	1997	\$ 2,107	2.23	\$ 4,705	0%	\$ -	\$ 4,705	
7887	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$13,358	1997	\$ 4,842	2.23	\$ 10,812	0%	\$ -	\$ 10,812	
7888	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$14,874	1997	\$ 5,485	2.23	\$ 12,247	0%	\$ -	\$ 12,247	
7889	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$24,501	1996	\$ 8,831	2.31	\$ 20,430	0%	\$ -	\$ 20,430	
7890	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$29,197	1996	\$ 10,462	2.31	\$ 24,205	0%	\$ -	\$ 24,205	
7891	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$152,703	1996	\$ 54,400	2.31	\$ 125,855	0%	\$ -	\$ 125,855	
7892	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$210,172	1996	\$ 75,312	2.31	\$ 174,233	0%	\$ -	\$ 174,233	
7893	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$233,734	1996	\$ 82,781	2.31	\$ 191,513	0%	\$ -	\$ 191,513	
7894	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$303,377	1996	\$ 106,814	2.31	\$ 247,114	0%	\$ -	\$ 247,114	
7895	71200	CROOKED CREEK WWTP EXP PROJECT	0%	0%	100%	0%	0%	100%	0%	\$52,077	1997	\$ 19,963	2.23	\$ 44,575	0%	\$ -	\$ 44,575	
7896	71200	CROOKED CREEK WWTP LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$59	1998	\$ 23	2.20	\$ 51	0%	\$ -	\$ 51	
7897	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$3,984	1996	\$ 1,428	2.31	\$ 3,303	0%	\$ -	\$ 3,303	
7898	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$4,103	1996	\$ 1,453	2.31	\$ 3,362	0%	\$ -	\$ 3,362	
7899	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$571	1997	\$ 211	2.23	\$ 470	0%	\$ -	\$ 470	
7900	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$694	1997	\$ 257	2.23	\$ 575	0%	\$ -	\$ 575	
7901	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$842	1996	\$ 300	2.31	\$ 694	0%	\$ -	\$ 694	
7902	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$858	1997	\$ 318	2.23	\$ 710	0%	\$ -	\$ 710	
7903	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$875	1997	\$ 319	2.23	\$ 712	0%	\$ -	\$ 712	
7904	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,075	1997	\$ 396	2.23	\$ 885	0%	\$ -	\$ 885	
7905	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,137	1997	\$ 417	2.23	\$ 931	0%	\$ -	\$ 931	
7906	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,144	1997	\$ 426	2.23	\$ 952	0%	\$ -	\$ 952	
7907	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,304	1997	\$ 481	2.23	\$ 1,074	0%	\$ -	\$ 1,074	
7908	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,350	1997	\$ 492	2.23	\$ 1,099	0%	\$ -	\$ 1,099	
7909	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,356	1997	\$ 500	2.23	\$ 1,117	0%	\$ -	\$ 1,117	
7910	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$1,550	1997	\$ 575	2.23	\$ 1,283	0%	\$ -	\$ 1,283	
7911	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$2,510	1997	\$ 925	2.23	\$ 2,067	0%	\$ -	\$ 2,067	
7912	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$4,600	1996	\$ 1,629	2.31	\$ 3,769	0%	\$ -	\$ 3,769	
7913	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$6,676	1996	\$ 2,378	2.31	\$ 5,503	0%	\$ -	\$ 5,503	
7914	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$9,691	1997	\$ 3,574	2.23	\$ 7,980	0%	\$ -	\$ 7,980	
7915	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$10,893	1996	\$ 3,981	2.31	\$ 8,978	0%	\$ -	\$ 8,978	
7916	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$12,000	1996	\$ 4,250	2.31	\$ 9,832	0%	\$ -	\$ 9,832	
7917	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$25,731	1997	\$ 9,435	2.23	\$ 21,067	0%	\$ -	\$ 21,067	
7918	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$27,029	1996	\$ 9,742	2.31	\$ 22,537	0%	\$ -	\$ 22,537	
7919	71200	12 MILE CREEK TRANS LINES																

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Transmission and Pumping Allocation								
7924	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$63,510	1996	\$ 22,493	2.31	\$ 52,038	0%	\$ -	\$ 52,038	
7925	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$71,120	1997	\$ 26,077	2.23	\$ 58,228	0%	\$ -	\$ 58,228	
7926	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$72,726	1997	\$ 26,515	2.23	\$ 59,205	0%	\$ -	\$ 59,205	
7927	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$85,754	1997	\$ 31,800	2.23	\$ 71,007	0%	\$ -	\$ 71,007	
7928	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$97,529	1997	\$ 35,354	2.23	\$ 78,943	0%	\$ -	\$ 78,943	
7929	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$113,802	1997	\$ 41,965	2.23	\$ 93,703	0%	\$ -	\$ 93,703	
7930	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$115,496	1997	\$ 42,589	2.23	\$ 95,097	0%	\$ -	\$ 95,097	
7931	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$117,847	1997	\$ 43,211	2.23	\$ 96,485	0%	\$ -	\$ 96,485	
7932	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$133,499	1997	\$ 48,393	2.23	\$ 108,058	0%	\$ -	\$ 108,058	
7933	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$136,459	1997	\$ 50,319	2.23	\$ 112,358	0%	\$ -	\$ 112,358	
7934	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$137,637	1997	\$ 50,467	2.23	\$ 112,687	0%	\$ -	\$ 112,687	
7935	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$137,960	1997	\$ 50,685	2.23	\$ 112,952	0%	\$ -	\$ 112,952	
7936	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$139,019	1997	\$ 50,974	2.23	\$ 113,819	0%	\$ -	\$ 113,819	
7937	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$145,359	1997	\$ 53,298	2.23	\$ 119,010	0%	\$ -	\$ 119,010	
7938	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$157,134	1997	\$ 57,288	2.23	\$ 127,920	0%	\$ -	\$ 127,920	
7939	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$215,335	1996	\$ 77,610	2.31	\$ 179,551	0%	\$ -	\$ 179,551	
7940	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$226,475	1997	\$ 84,726	2.23	\$ 189,185	0%	\$ -	\$ 189,185	
7941	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$243,299	1997	\$ 89,716	2.23	\$ 200,328	0%	\$ -	\$ 200,328	
7942	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$245,401	1997	\$ 89,469	2.23	\$ 199,776	0%	\$ -	\$ 199,776	
7943	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$259,034	1997	\$ 94,440	2.23	\$ 210,874	0%	\$ -	\$ 210,874	
7944	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$316,316	1996	\$ 114,006	2.31	\$ 263,751	0%	\$ -	\$ 263,751	
7945	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$329,101	1997	\$ 122,727	2.23	\$ 274,038	0%	\$ -	\$ 274,038	
7946	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$345,632	1996	\$ 123,131	2.31	\$ 284,863	0%	\$ -	\$ 284,863	
7947	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$378,694	1997	\$ 137,276	2.23	\$ 306,525	0%	\$ -	\$ 306,525	
7948	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$321,494	1996	\$ 115,872	2.31	\$ 268,068	0%	\$ -	\$ 268,068	
7949	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$431,618	1997	\$ 160,058	2.23	\$ 357,395	0%	\$ -	\$ 357,395	
7950	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$438,941	1996	\$ 158,202	2.31	\$ 365,998	0%	\$ -	\$ 365,998	
7951	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$501,691	1997	\$ 187,089	2.23	\$ 417,751	0%	\$ -	\$ 417,751	
7952	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$255	1998	\$ 102	2.20	\$ 224	0%	\$ -	\$ 224	
7953	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$984	1998	\$ 394	2.20	\$ 865	0%	\$ -	\$ 865	
7954	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$4,072	1996	\$ 1,434	2.31	\$ 3,317	0%	\$ -	\$ 3,317	
7955	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$224,311	1997	\$ 83,649	2.23	\$ 186,781	0%	\$ -	\$ 186,781	
7956	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$236,671	1996	\$ 83,328	2.31	\$ 192,778	0%	\$ -	\$ 192,778	
7957	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$511,158	1997	\$ 186,360	2.23	\$ 416,123	0%	\$ -	\$ 416,123	
7958	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$539,378	1997	\$ 197,772	2.23	\$ 441,605	0%	\$ -	\$ 441,605	
7959	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$596,773	1997	\$ 216,330	2.23	\$ 483,044	0%	\$ -	\$ 483,044	
7960	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$682,635	1996	\$ 237,444	2.31	\$ 549,325	0%	\$ -	\$ 549,325	
7961	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$671,783	1996	\$ 239,323	2.31	\$ 553,671	0%	\$ -	\$ 553,671	
7962	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$699,335	1996	\$ 247,681	2.31	\$ 573,008	0%	\$ -	\$ 573,008	
7963	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$828,550	1997	\$ 307,254	2.23	\$ 686,068	0%	\$ -	\$ 686,068	
7964	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$854,350	1997	\$ 309,702	2.23	\$ 691,533	0%	\$ -	\$ 691,533	
7965	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$1,013,094	1997	\$ 373,578	2.23	\$ 834,164	0%	\$ -	\$ 834,164	
7966	71200	12M CRK WWTP HAULING SEED SLUDGE FOR 12M	0%	0%	100%	0%	0%	100%	0%	\$2,925	1998	\$ 1,146	2.20	\$ 2,517	0%	\$ -	\$ 2,517	
7967	71200	12 MILE CREEK WWTP LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$222	1998	\$ 87	2.20	\$ 191	0%	\$ -	\$ 191	
7968	71200	12 MILE CREEK WWTP LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$12,105	1998	\$ 4,105	2.20	\$ 91	0%	\$ -	\$ 91	
7969	71200	12M CRK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$91,812	1998	\$ 36,534	2.20	\$ 80,263	0%	\$ -	\$ 80,263	
7970	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$274	1997	\$ 104	2.23	\$ 232	0%	\$ -	\$ 232	
7971	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$996	1997	\$ 375	2.23	\$ 838	0%	\$ -	\$ 838	
7972	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$1,114	1997	\$ 425	2.23	\$ 948	0%	\$ -	\$ 948	
7973	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$37,362	1998	\$ 14,478	2.20	\$ 31,807	0%	\$ -	\$ 31,807	
7974	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$172,978	1997	\$ 65,948	2.23	\$ 147,255	0%	\$ -	\$ 147,255	
7975	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$197,658	1997	\$ 74,945	2.23	\$ 167,345	0%	\$ -	\$ 167,345	
7976	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$269,392	1997	\$ 103,267	2.23	\$ 230,585	0%	\$ -	\$ 230,585	
7977	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$599,571	1997	\$ 226,088	2.23	\$ 504,833	0%	\$ -	\$ 504,833	
7978	71200	12M CREEK WWTP PMT TO RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$11,359	1997	\$ 4,331	2.23	\$ 9,670	0%	\$ -	\$ 9,670	
7979	71200	12M CREEK WWTP PMT TO RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$140,263	1997	\$ 52,891	2.23	\$ 118,100	0%	\$ -	\$ 118,100	
7980	71200	12M CREEK WWTP PMT TO RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$55,124	1997	\$ 21,016	2.23	\$ 46,927	0%	\$ -	\$ 46,927	
7981	71200	12M CRK WWTP PMT TO STATE UTILITY CONTR	0%	0%	100%	0%	0%	100%	0%	\$47,492	1997	\$ 18,106	2.23	\$ 40,430	0%	\$ -	\$ 40,430	
7982	71200	12M CRK WWTP PMT TO STATE UTILITY CONTR	0%	0%	100%	0%	0%	100%	0%	\$46,315	1997	\$ 17,465	2.23	\$ 38,997	0%	\$ -	\$ 38,997	
7983	71200	12M CRK WWTP TEMP SIGN FOR 12M WWTP	0%	0%	100%	0%	0%	100%	0%	\$75	1998	\$ 30	2.20	\$ 65	0%	\$ -	\$ 65	
7984	71200	12M CRK WWTPPMT TO HARENCONST REQ #18	0%	0%	100%	0%	0%	100%	0%	\$5,997	1998	\$ 2,336	2.20	\$ 5,133	0%	\$ -	\$ 5,133	
7985	71200	12 MILE CREEK-CMT SERVICES	0%	0%	100%	0%	0%	100%	0%	\$1,087	1997	\$ 394	2.23	\$ 879	0%	\$ -	\$ 879	
7986	71200	12 MILE CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$3,953	1996	\$ 1,425	2.31	\$ 3,296	0%	\$ -	\$ 3,296	
7987	71200	12 MILE CREEK-GEOTECHNICAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$5,199	1996	\$ 1,949	2.31	\$ 4,276	0%	\$ -	\$ 4,276	
7988	71200	12M CRK-REC ACCRUAL PMT TO HAREN CONTR	0%	0%	100%	0%	0%	100%	0%	\$392,185	1997	\$ 146,252	2.23	\$ 326,567	0%	\$ -	\$ 326,567	
7989	71200	12M CRK-REC ACCRUAL PMT TO RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$18,121	1997	\$ 6,758	2.23	\$ 15,089	0%	\$ -	\$ 15,089	
7990	71200	12M CRK-REC ACCRUAL PMT TO RUBY COLLINS	0%	0%	100%	0%	0%	100%	0%	\$230,917	1997	\$ 86,113	2.23	\$ 192,282	0%	\$ -	\$ 192,282	
7991	71200	12M CRK-REC ACCRUAL OF PMT STATE UTILITY	0%	0%	100%	0%	0%	100%	0%	\$11,669	1997	\$ 4,352	2.23	\$ 9,717	0%	\$ -	\$ 9,717	
7992	71200	12M CRK-REC ACCRUAL OF PMT STATE UTILITY	0%	0%	100%	0%	0%	100%	0%	\$21,425	1997	\$ 7,990	2.23	\$ 17,841	0%	\$ -	\$ 17,841	
7993	71200	12M CRK-REC ACCRUAL OF PMT STATE UTILITY	0%	0%	100%	0%	0%	100%	0%	\$23,288	1997	\$ 8,685	2.23	\$ 19,392	0%	\$ -	\$ 19,392	
7994	71200	12M CRK-REC ACCRUAL OF PMT STATE UTILITY	0%	0%	100%	0%	0%	100%	0%	\$92,913	1997	\$ 34,649	2.23	\$ 77,368	0%	\$ -	\$ 77,368	
7995	71200	STALLINGS SEWER	0%	0%	100%	0%	0%	100%	0%	\$12,647	1998	\$ 4,901	2.20	\$ 10,767	0%	\$ -	\$ 10,767	
7996	71200	STALLINGS SEWER	0%	0%	100%	0%	0%	100%	0%	\$20,594	1998	\$ 8,066	2.20	\$ 17,721	0%	\$ -	\$ 17,721	
7997	71200	STALLINGS																

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
8007	71200	PINEY GROVE SANITARY SEWER REHAB	0%	0%	100%	0%	0%	100%	0%	\$87,682	1997	\$ 33,794	2.23	\$ 75,459	0%	\$ -	\$ 75,459	
8008	71200	JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$2,000	1998	\$ 788	2.20	\$ 1,730	0%	\$ -	\$ 1,730	
8009	71200	JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$66,443	1998	\$ 26,300	2.20	\$ 57,780	0%	\$ -	\$ 57,780	
8010	71200	JAARS	0%	0%	100%	0%	0%	100%	0%	\$59,092	1998	\$ 23,760	2.20	\$ 52,199	0%	\$ -	\$ 52,199	
8011	71200	JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$2,175	1998	\$ 884	2.20	\$ 1,941	0%	\$ -	\$ 1,941	
8012	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$2,425	1998	\$ 995	2.20	\$ 2,187	0%	\$ -	\$ 2,187	
8013	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$2,425	1998	\$ 995	2.20	\$ 2,187	0%	\$ -	\$ 2,187	
8014	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$2,425	1998	\$ 995	2.20	\$ 2,187	0%	\$ -	\$ 2,187	
8015	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$2,425	1998	\$ 995	2.20	\$ 2,187	0%	\$ -	\$ 2,187	
8016	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$7,641	1998	\$ 3,120	2.20	\$ 6,855	0%	\$ -	\$ 6,855	
8017	71200	SMALL PROJ-SEWER OUTFALL LINE INCREASE	0%	0%	100%	0%	0%	100%	0%	\$17,512	1998	\$ 7,187	2.20	\$ 15,790	0%	\$ -	\$ 15,790	
8018	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$0	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
8019	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$10,096	1999	\$ 4,186	2.15	\$ 8,984	0%	\$ -	\$ 8,984	
8020	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$22,280	1998	\$ 9,005	2.20	\$ 19,783	0%	\$ -	\$ 19,783	
8021	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$45,644	1998	\$ 18,638	2.20	\$ 40,946	0%	\$ -	\$ 40,946	
8022	71200	BAKERY FEEDS EXTENSION	0%	0%	100%	0%	0%	100%	0%	\$3,700	1996	\$ 1,287	2.31	\$ 2,978	0%	\$ -	\$ 2,978	
8023	71200	SIX MILE CREEK SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$44,467	1996	\$ 15,471	2.31	\$ 35,792	0%	\$ -	\$ 35,792	
8024	71200	SIX MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$250	1996	\$ 87	2.31	\$ 201	0%	\$ -	\$ 201	
8025	71200	CROOKED CREEK ENG & ARCH SERV 92-93	0%	0%	100%	0%	0%	100%	0%	\$3,139	1993	\$ 857	2.50	\$ 2,139	0%	\$ -	\$ 2,139	
8026	71200	CROOKED CREEK CIP	0%	0%	100%	0%	0%	100%	0%	\$44,360	1992	\$ 10,998	2.61	\$ 28,696	0%	\$ -	\$ 28,696	
8027	71200	INDIAN TRAIL EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$1,645,191	1992	\$ 407,870	2.61	\$ 1,064,249	0%	\$ -	\$ 1,064,249	
8028	71200	GOLDMINE ROAD EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$655,206	1992	\$ 162,437	2.61	\$ 423,843	0%	\$ -	\$ 423,843	
8029	71200	SARDIS ELEMENTARY SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$5,220	1996	\$ 1,816	2.31	\$ 4,202	0%	\$ -	\$ 4,202	
8030	71200	SEWER MASTER PLAN LESS CREDIT FOR CAPINT	0%	0%	100%	0%	0%	50%	50%	\$59,830	1997	\$ 22,312	2.23	\$ 49,819	100%	\$ 49,819	\$ -	
8031	71200	OTHER EXPANSION 93-94	0%	0%	100%	0%	0%	100%	0%	\$6,044	1994	\$ 1,801	2.41	\$ 4,331	0%	\$ -	\$ 4,331	
8032	71200	HUNTERS POINT SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$115,392	1996	\$ 40,147	2.31	\$ 92,879	0%	\$ -	\$ 92,879	
8035	71200	OTHER EXPANSION 94-95	0%	0%	100%	0%	0%	100%	0%	\$25,226	1995	\$ 8,148	2.38	\$ 19,366	0%	\$ -	\$ 19,366	
8036	71200	CROOKED CRK WWTP	0%	0%	100%	0%	0%	100%	0%	\$472,500	1993	\$ 128,953	2.50	\$ 321,908	0%	\$ -	\$ 321,908	
8037	71200	SIX MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$1,000,116	1996	\$ 347,957	2.31	\$ 804,955	0%	\$ -	\$ 804,955	
8038	71200	MARSHVILLE/MONROE EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$14,906	1993	\$ 4,068	2.50	\$ 10,155	0%	\$ -	\$ 10,155	
8039	71200	PIEDMONT WWTP-ALLOCATE SALES TAXES PD	0%	0%	100%	0%	0%	100%	0%	\$0	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
8040	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$14,773	1997	\$ 5,663	2.23	\$ 12,645	0%	\$ -	\$ 12,645	
8041	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$22,450	1997	\$ 8,419	2.23	\$ 18,798	0%	\$ -	\$ 18,798	
8042	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$29,271	1998	\$ 11,525	2.20	\$ 25,320	0%	\$ -	\$ 25,320	
8043	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$31,075	1997	\$ 11,524	2.23	\$ 25,731	0%	\$ -	\$ 25,731	
8044	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$38,738	1997	\$ 14,930	2.23	\$ 33,338	0%	\$ -	\$ 33,338	
8045	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$49,514	1997	\$ 18,774	2.23	\$ 41,921	0%	\$ -	\$ 41,921	
8046	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$83,632	1998	\$ 32,766	2.20	\$ 71,963	0%	\$ -	\$ 71,963	
8047	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$112,703	1997	\$ 42,733	2.23	\$ 95,419	0%	\$ -	\$ 95,419	
8048	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$138,056	1997	\$ 52,634	2.23	\$ 117,526	0%	\$ -	\$ 117,526	
8049	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$143,569	1997	\$ 53,838	2.23	\$ 120,216	0%	\$ -	\$ 120,216	
8050	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$290,620	1998	\$ 113,221	2.20	\$ 248,739	0%	\$ -	\$ 248,739	
8051	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$337,526	1997	\$ 127,979	2.23	\$ 285,763	0%	\$ -	\$ 285,763	
8052	71200	PIEDMONT WWTP-CORRECT INV/JAMES E HARRISS	0%	0%	100%	0%	0%	100%	0%	\$25	1998	\$ 10	2.20	\$ 21	0%	\$ -	\$ 21	
8053	71200	PIEDMONT WWTP-CORRECT TAXE FOR RFSHINN CONST	0%	0%	100%	0%	0%	100%	0%	\$985	1998	\$ 398	2.20	\$ 870	0%	\$ -	\$ 870	
8054	71200	PIEDMONT WWTP-EASEMENT-CLONTZ	0%	0%	100%	0%	0%	100%	0%	\$490	1997	\$ 490	2.23	\$ 1,094	0%	\$ -	\$ 1,094	
8055	71200	PIEDMONT WWTP-EASEMENT-HOWIE	0%	0%	100%	0%	0%	100%	0%	\$527	1997	\$ 527	2.23	\$ 1,176	0%	\$ -	\$ 1,176	
8056	71200	PIEDMONT WWTP-EASEMENT-KIKER	0%	0%	100%	0%	0%	100%	0%	\$1,260	1997	\$ 1,260	2.23	\$ 2,814	0%	\$ -	\$ 2,814	
8057	71200	PIEDMONT WWTP-EASEMENT-RUSHING	0%	0%	100%	0%	0%	100%	0%	\$1,228	1997	\$ 1,228	2.23	\$ 2,742	0%	\$ -	\$ 2,742	
8059	71200	PIEDMONT WWTP-EASEMENT-TOMBERLIN	0%	0%	100%	0%	0%	100%	0%	\$967	1997	\$ 967	2.23	\$ 2,158	0%	\$ -	\$ 2,158	
8060	71200	PIEDMONT WWTP-EASEMENT-TOMBERLIN	0%	0%	100%	0%	0%	100%	0%	\$1,116	1997	\$ 1,116	2.23	\$ 2,491	0%	\$ -	\$ 2,491	
8061	71200	PIEDMONT WWTP-ELIZABETH LONG SETTLEMENT	0%	0%	100%	0%	0%	100%	0%	\$1,947	1999	\$ 823	2.15	\$ 1,767	0%	\$ -	\$ 1,767	
8062	71200	PIEDMONT WWTP-JV 796 RECLASS	0%	0%	100%	0%	0%	100%	0%	\$96,183	1997	\$ 35,468	2.23	\$ 79,196	0%	\$ -	\$ 79,196	
8063	71200	PIEDMONT WWTP-RECLASS DUE TO CODING ERROR	0%	0%	100%	0%	0%	100%	0%	\$983	1997	\$ 365	2.23	\$ 814	0%	\$ -	\$ 814	
8064	71200	PIEDMONT WWTP-LAND APPR FOR ELIZABETH LONG	0%	0%	100%	0%	0%	100%	0%	\$775	1999	\$ 328	2.15	\$ 704	0%	\$ -	\$ 704	
8065	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$53	1997	\$ 20	2.23	\$ 44	0%	\$ -	\$ 44	
8066	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$15	1998	\$ 6	2.20	\$ 13	0%	\$ -	\$ 13	
8067	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$51	1997	\$ 19	2.23	\$ 43	0%	\$ -	\$ 43	
8068	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$125	1997	\$ 48	2.23	\$ 108	0%	\$ -	\$ 108	
8069	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$459	1997	\$ 175	2.23	\$ 391	0%	\$ -	\$ 391	
8070	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$519	1998	\$ 213	2.20	\$ 468	0%	\$ -	\$ 468	
8071	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$990	1998	\$ 406	2.20	\$ 893	0%	\$ -	\$ 893	
8072	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$2,481	1997	\$ 825	2.23	\$ 2,066	0%	\$ -	\$ 2,066	
8073	71200	PIEDMONT WWTP-PROPERTY CONDEMNATION	0%	0%	100%	0%	0%	100%	0%	\$5,508	1997	\$ 2,041	2.23	\$ 4,558	0%	\$ -	\$ 4,558	
8074	71200	PIEDMONT WWTP-R.F. SHINN CONTRACTORS	0%	0%	100%	0%	0%	100%	0%	\$81,736	1997	\$ 30,481	2.23	\$ 68,061	0%	\$ -	\$ 68,061	
8075	71200	PIEDMONT WWTP-SEWER EASEMENT	0%	0%	100%	0%	0%	100%	0%	\$45	1997	\$ 45	2.23	\$ 101	0%	\$ -	\$ 101	
8076	71200	PIEDMONT WWTP-SEWER EASEMENT	0%	0%	100%	0%	0%	100%	0%	\$76	1997	\$ 76	2.23	\$ 170	0%	\$ -	\$ 170	
8077	71200	PIEDMONT WWTP-SEWER EASEMENT	0%	0%	100%	0%	0%	100%	0%	\$621	1997	\$						

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
8093	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,022	1998	\$ 396	2.20	\$ 870	0%	\$ -	\$ 870	
8094	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,022	1998	\$ 402	2.20	\$ 884	0%	\$ -	\$ 884	
8095	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,533	1998	\$ 597	2.20	\$ 1,312	0%	\$ -	\$ 1,312	
8096	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,620	1997	\$ 618	2.23	\$ 1,379	0%	\$ -	\$ 1,379	
8097	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$1,675	1997	\$ 625	2.23	\$ 1,395	0%	\$ -	\$ 1,395	
8098	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$2,555	1998	\$ 1,001	2.20	\$ 2,199	0%	\$ -	\$ 2,199	
8099	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$3,066	1998	\$ 1,214	2.20	\$ 2,666	0%	\$ -	\$ 2,666	
8100	71200	HEMBY BRIDGE SCHOOL SEWER-ENGR	0%	0%	100%	0%	0%	100%	0%	\$20,655	1997	\$ 7,660	2.23	\$ 17,103	0%	\$ -	\$ 17,103	
8102	71200	CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	50%	50%	\$6,733	1998	\$ 2,651	2.20	\$ 5,824	0%	\$ -	\$ 5,824	
8103	71200	CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	50%	50%	\$14,794	1998	\$ 5,856	2.20	\$ 12,865	0%	\$ -	\$ 12,865	
8104	71200	HEMBY BRIDGE FORCE MAIN	0%	0%	100%	0%	0%	100%	0%	\$100,054	1998	\$ 39,188	2.20	\$ 86,094	0%	\$ -	\$ 86,094	
8105	71200	HEMBY BRIDGE PS	0%	0%	100%	0%	0%	100%	0%	\$85,640	1998	\$ 33,721	2.20	\$ 74,083	0%	\$ -	\$ 74,083	
8106	71200	HEMBY BRIDGE SCH PROJECT	0%	0%	100%	0%	0%	100%	0%	\$11,344	1998	\$ 4,514	2.20	\$ 9,916	0%	\$ -	\$ 9,916	
8107	71200	HEMBY BRIDGE SCH PROJECT	0%	0%	100%	0%	0%	100%	0%	\$30,515	1998	\$ 12,143	2.20	\$ 26,677	0%	\$ -	\$ 26,677	
8108	71200	HEMBY BRIDGE SCH PROJECT	0%	0%	100%	0%	0%	100%	0%	\$133,394	1998	\$ 52,802	2.20	\$ 116,002	0%	\$ -	\$ 116,002	
8109	71200	HEMBY BRIDGE SCHOOL PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$1,800	1997	\$ 694	2.23	\$ 1,549	0%	\$ -	\$ 1,549	
8110	71200	HEMBY BRIDGE SEWER PROJECT	0%	0%	100%	0%	0%	100%	0%	\$1,328	1999	\$ 547	2.15	\$ 1,174	0%	\$ -	\$ 1,174	
8111	71200	HEMBY BRIDGE SEWER PROJECT	0%	0%	100%	0%	0%	100%	0%	\$8,793	1998	\$ 3,536	2.20	\$ 7,768	0%	\$ -	\$ 7,768	
8112	71200	RECLASS SALES TAX/CROWDER CONST.	0%	0%	100%	0%	0%	50%	50%	\$15	1999	\$ 6	2.15	\$ 13	0%	\$ -	\$ 13	
8113	71200	RECODE INVOICE - CROWDER CONST.	0%	0%	100%	0%	0%	50%	50%	\$0	1998	\$ -	2.20	\$ -	0%	\$ -	\$ -	
8114	71200	WASTEWATER INFR PURCHASE	0%	0%	100%	0%	0%	100%	0%	\$246,181	1996	\$ 87,702	2.31	\$ 202,898	0%	\$ -	\$ 202,898	
8115	71200	ABOVE-GROUND FUEL TANK	0%	0%	100%	0%	0%	100%	0%	\$6,355	1999	\$ 2,674	2.15	\$ 5,741	0%	\$ -	\$ 5,741	
8116	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$2,025	1999	\$ 878	2.15	\$ 1,884	0%	\$ -	\$ 1,884	
8117	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$5,300	2000	\$ 2,352	2.09	\$ 4,917	0%	\$ -	\$ 4,917	
8118	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$11,345	1999	\$ 4,940	2.15	\$ 10,603	0%	\$ -	\$ 10,603	
8119	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$17,751	1999	\$ 7,655	2.15	\$ 16,432	0%	\$ -	\$ 16,432	
8120	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$29,500	1999	\$ 12,980	2.15	\$ 27,176	0%	\$ -	\$ 27,176	
8121	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$40,844	1999	\$ 17,784	2.15	\$ 38,174	0%	\$ -	\$ 38,174	
8122	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$43,450	2000	\$ 19,009	2.09	\$ 39,744	0%	\$ -	\$ 39,744	
8124	71200	CLEARING FOR SEWER RIGHT OF WAY	0%	0%	100%	0%	0%	100%	0%	\$9,500	1998	\$ 9,500	2.20	\$ 20,871	0%	\$ -	\$ 20,871	
8125	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$160	2000	\$ 72	2.09	\$ 150	0%	\$ -	\$ 150	
8126	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$240	2000	\$ 107	2.09	\$ 223	0%	\$ -	\$ 223	
8127	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$400	2000	\$ 177	2.09	\$ 369	0%	\$ -	\$ 369	
8128	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$530	2000	\$ 233	2.09	\$ 487	0%	\$ -	\$ 487	
8129	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$800	2000	\$ 352	2.09	\$ 735	0%	\$ -	\$ 735	
8130	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$16,310	2000	\$ 7,294	2.09	\$ 15,061	0%	\$ -	\$ 15,061	
8131	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	100%	0%	\$68,871	2000	\$ 30,275	2.09	\$ 63,296	0%	\$ -	\$ 63,296	
8132	71200	DRAW OFF PIPING INSTALLED	0%	0%	100%	0%	0%	100%	0%	\$12,360	1999	\$ 5,227	2.15	\$ 11,220	0%	\$ -	\$ 11,220	
8133	71200	ENGR. & TECH. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$401	1999	\$ 169	2.15	\$ 362	0%	\$ -	\$ 362	
8134	71200	ENGR. & TECH. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$2,940	1999	\$ 1,237	2.15	\$ 2,656	0%	\$ -	\$ 2,656	
8135	71200	ENGR. & CONST SERVICES	0%	0%	100%	0%	0%	100%	0%	\$4,309	1999	\$ 1,795	2.15	\$ 3,854	0%	\$ -	\$ 3,854	
8136	71200	ENGR. & SERVICE/MAINT. FACILITY	0%	0%	100%	0%	0%	100%	0%	\$323	1999	\$ 138	2.15	\$ 296	0%	\$ -	\$ 296	
8137	71200	ENGR. SERVICE/US OPERATION CENTER	0%	0%	100%	0%	0%	100%	0%	\$5,568	1999	\$ 2,308	2.15	\$ 4,955	0%	\$ -	\$ 4,955	
8138	71200	INSTALL FENCE AT ORR ROAD	0%	0%	100%	0%	0%	100%	0%	\$5,990	1998	\$ 2,384	2.20	\$ 5,236	0%	\$ -	\$ 5,236	
8139	71200	PAINTING LIMB SLO/CROOKED CREED WWTP	0%	0%	100%	0%	0%	100%	0%	\$6,575	2000	\$ 2,845	2.09	\$ 6,157	0%	\$ -	\$ 6,157	
8140	71200	PAINTING TALLWOOD WWTP	0%	0%	100%	0%	0%	100%	0%	\$13,650	2000	\$ 6,114	2.09	\$ 12,783	0%	\$ -	\$ 12,783	
8141	71200	RECODE SALES TAX/ HARRIS	0%	0%	100%	0%	0%	100%	0%	\$0	1999	\$ -	2.15	\$ -	0%	\$ -	\$ -	
8143	71200	UPGRADE RAS/WAS CONTROL	0%	0%	100%	0%	0%	100%	0%	\$5,200	1999	\$ 2,221	2.15	\$ 4,767	0%	\$ -	\$ 4,767	
8144	71200	HUNLEY CREEK SEWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$924,724	1997	\$ 344,845	2.23	\$ 770,005	0%	\$ -	\$ 770,005	
8145	71200	CAP-INT BAKERY FEEDS EXTENSION	0%	0%	100%	0%	0%	100%	0%	\$33	1996	\$ 12	2.31	\$ 27	0%	\$ -	\$ 27	
8146	71200	CAP-INT HUNTERS' POINTE SEWER	0%	0%	100%	0%	0%	100%	0%	\$1,066	1996	\$ 371	2.31	\$ 858	0%	\$ -	\$ 858	
8147	71200	CAP-INT INFILTRATION STUDY	0%	0%	100%	0%	0%	50%	50%	\$40	1996	\$ 14	2.31	\$ 32	0%	\$ -	\$ 32	
8148	71200	CAP-INT SARDIS SEWER	0%	0%	100%	0%	0%	100%	0%	\$47	1996	\$ 16	2.31	\$ 38	0%	\$ -	\$ 38	
8149	71200	CAP-INT SEWER MASTER PLAN	0%	0%	100%	0%	0%	50%	50%	\$546	1996	\$ 190	2.31	\$ 440	100%	\$ 440	\$ -	
8150	71200	CAP-INT SIX MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$2	1996	\$ 1	2.31	\$ 2	0%	\$ -	\$ 2	
8151	71200	CROOKED CREEK WWTP EXPANSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$23,373	1996	\$ 8,132	2.31	\$ 18,813	0%	\$ -	\$ 18,813	
8152	71200	CROOKED CREEK WWTP EXPANSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$171,229	1997	\$ 63,854	2.23	\$ 142,580	0%	\$ -	\$ 142,580	
8153	71200	CROOKED CREEK WWTP EXTENSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$6,716	1996	\$ 2,337	2.31	\$ 5,406	0%	\$ -	\$ 5,406	
8154	71200	HWY 75 PROJECT-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$2,000	1997	\$ 746	2.23	\$ 1,665	0%	\$ -	\$ 1,665	
8155	71200	PIEDMONT/UNIONVILLE WWTP-CAP INT	0%	0%	100%	0%	0%	50%	50%	\$0	1997	\$ -	2.23	\$ -	0%	\$ -	\$ -	
8156	71200	PIEDMONT/UNIONVILLE WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$661	1996	\$ 230	2.31	\$ 532	0%	\$ -	\$ 532	
8157	71200	12 MILE CREEK WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$3,741	1996	\$ 1,302	2.31	\$ 3,011	0%	\$ -	\$ 3,011	
8158	71200	12 MILE CREEK WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$4,432	1997	\$ 31,997	2.23	\$ 70,105	0%	\$ -	\$ 70,105	
8159	71200	12 MILE CREEK-97/98 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$763,467	1998	\$ 303,785	2.20	\$ 667,424	0%	\$ -	\$ 667,424	
8160	71200	12 MILE CREEK-98/99 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$6,509	1999	\$ 2,753	2.15	\$ 5,909	0%	\$ -	\$ 5,909	
8161	71200	CROOKED CRK DIVER-98/99 ALLOC INT 95 BND	0%	0%	100%	0%	0%	100%	0%	\$2,732	1999	\$ 1,155	2.15	\$ 2,480	0%	\$ -	\$ 2,480	
8162	71200	CRKD CRK WWTP EXP-98/99 ALLOC INT 95 BND	0%	0%	100%	0%	0%	100%	0%	\$7,985	1999	\$ 3,377	2.15	\$ 7,249	0%	\$ -	\$ 7,249	
8163	71200	CRKD CRK WWTP-97/98 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$303,031	1998	\$ 120,581	2.20	\$ 264,911	0%	\$ -	\$ 264,911	
8164	71200	HWY 75 PROJECT-97/98 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$2,051	1998	\$ 816	2.20	\$ 1,793	0%	\$ -	\$ 1,793	
8165	71200	JAARS PUMP STAT-97/98 ALLOC INT 95 BOND	0%	0%	100%	0%	0%	100%	0%	\$13,373	1998	\$ 5,321	2.20	\$ 11,690	0%	\$ -	\$ 11,690	
8166	71200	JAARS PUMP STAT-98/99 ALLOC INT 95 BOND	0%	0%	100%	0%	0%	100%	0%	\$44,634	1999	\$ 18,877	2.15	\$ 40,519	0%	\$ -	\$ 40,519	
8168	71200	PINEY GROVE REHABILITATION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$1,655	1997	\$ 62	2.23	\$ 137	0%	\$ -	\$ 137	
8169	71200	PINEY GROVE REH-97/98 ALLOC INT 95 BOND	0%	0%	100%	0%	0%	100%	0%	\$75,312	1998	\$ 29,968	2.20	\$ 65,838	0%	\$ -	\$ 65,838	
8170	71200	SMALL PROJ-OTHR EXP-98/99 ALLOC INT95BOND	0%	0%	100%	0%	0%	100%	0%	\$20,712	1998	\$ 8,760	2.15	\$ 18,803	0%	\$ -	\$ 18,803	
8171	71200	STALLINGS SEWER LINE EXT-97/98 ALLOC INT	0%	0%	100%	0%	0%	100%	0%	\$50,474	1998	\$ 20,085	2.20	\$ 44,125	0%	\$ -	\$ 44,125	
8172	71200	STALLINGS SEWER LINE EXTENSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$430	1997	\$ 160	2.23	\$ 358	0%	\$ -	\$ 358	
911004712	7																	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Collection	Pumping Allocation	Treatment/Disposal Allocation										
12197	71300	FORK LIFT TRUCK	100%	0%	0%	0%	0%	0%	0%	\$19,952	2001	\$ -	2.05	\$ -	100%	\$ -	\$ -	
12200	71300	TRUCK, 4X4	100%	0%	0%	0%	0%	0%	0%	\$36,895	2001	\$ 36,895	2.05	\$ 75,668	100%	\$ 75,668	\$ -	
12201	71300	TRUCK, DODGE RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,957	2001	\$ 14,957	2.05	\$ 30,675	100%	\$ 30,675	\$ -	
12204	71300	TRUCK, 4X4	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12205	71300	TRUCK, 4X4, QUAD CAB	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12206	71300	TRUCK, 4X4, QUAD CAB	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12207	71300	TRUCK, 4X4, QUAD CAB	100%	0%	0%	0%	0%	0%	0%	\$23,649	2001	\$ 23,649	2.05	\$ 48,501	100%	\$ 48,501	\$ -	
12210	71300	TRUCK, 4X4	100%	0%	0%	0%	0%	0%	0%	\$33,023	2001	\$ 33,023	2.05	\$ 67,726	100%	\$ 67,726	\$ -	
12211	71300	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$7,550	2001	\$ 7,550	2.05	\$ 15,484	100%	\$ 15,484	\$ -	
12212	71300	LAND STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$10,000	1985	\$ 10,000	3.10	\$ 31,006	0%	\$ -	\$ 31,006	
12213	71300	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	0%	100%	0%	100%	0%	0%	0%	\$880	2001	\$ 880	2.05	\$ 1,804	100%	\$ 1,804	\$ -	
12214	71300	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	0%	100%	0%	100%	0%	0%	0%	\$5,020	2000	\$ 5,020	2.09	\$ 10,496	100%	\$ 10,496	\$ -	
12215	71300	RIVERSIDE ROAD PROPERTY 309.1786 ACRES	0%	100%	0%	0%	100%	0%	0%	\$542,160	2000	\$ 542,160	2.09	\$ 1,133,515	0%	\$ -	\$ 1,133,515	
12219	71300	WATER LINE- BERRY TRI-PLAS	0%	100%	0%	0%	100%	0%	0%	\$29,199	1998	\$ 11,801	2.20	\$ 25,927	0%	\$ -	\$ 25,927	
12220	71300	WATER LINE- BERRY TRI-PLAS	0%	100%	0%	0%	100%	0%	0%	\$61,491	1998	\$ 24,725	2.20	\$ 54,318	0%	\$ -	\$ 54,318	
12250	71300	SELF HELP PROJECTS	0%	100%	0%	0%	100%	0%	0%	\$80,073	2001	\$ 12,545	2.05	\$ 25,728	100%	\$ 25,728	\$ -	
12552	71300	WATER MASTER PLAN	0%	100%	0%	50%	50%	0%	0%	\$94,474	2002	\$ 17,635	1.99	\$ 35,084	100%	\$ 35,084	\$ -	
12553	71300	SUN VALLEY HYDRANTS	0%	100%	0%	0%	100%	0%	0%	\$105,771	2000	\$ 12,457	2.09	\$ 26,044	0%	\$ -	\$ 26,044	
12554	71300	MARVIN SCHOOL WATER	0%	100%	0%	0%	100%	0%	0%	\$77,770	2002	\$ 15,295	1.99	\$ 30,428	0%	\$ -	\$ 30,428	
12555	71300	NORTHWEST TRANSMISSION LINES	0%	100%	0%	0%	100%	0%	0%	\$1,518,894	2002	\$ 278,464	1.99	\$ 553,982	0%	\$ -	\$ 553,982	
12633	71300	TRUCK, CHEVROLET S10	100%	0%	0%	0%	0%	0%	0%	\$12,494	2003	\$ 12,494	1.94	\$ 24,274	100%	\$ 24,274	\$ -	
12652	71300	TRUCK, DODGE RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$15,519	2003	\$ 15,519	1.94	\$ 30,152	100%	\$ 30,152	\$ -	
12653	71300	EXCAVATOR, CASE CX75	100%	0%	0%	0%	0%	0%	0%	\$67,214	2003	\$ -	1.94	\$ -	100%	\$ -	\$ -	
12678	71300	TRAILER, HTD 18 10 TON	100%	0%	0%	0%	0%	0%	0%	\$8,125	2003	\$ 8,125	1.94	\$ 15,786	100%	\$ 15,786	\$ -	
12685	71300	POWER BOX MODEL240 AIRCOMPRESSOR UPGRADE	100%	0%	0%	0%	0%	0%	0%	\$5,575	2003	\$ 5,575	1.94	\$ 10,832	100%	\$ 10,832	\$ -	
12705	71300	AIR COMPRESSOR, INGERSOLL RAND	0%	100%	0%	0%	100%	0%	0%	\$10,196	2003	\$ 980	1.94	\$ 1,738	100%	\$ 1,738	\$ -	
12751	71300	4321 LF WATER INFR-ARBORGLN	0%	100%	0%	0%	100%	0%	0%	\$117,596	2002	\$ 23,127	1.99	\$ 46,010	100%	\$ 46,010	\$ -	
12752	71300	2180 LF WATER INFR-TAYLORGLN	0%	100%	0%	0%	100%	0%	0%	\$45,310	2002	\$ 9,062	1.99	\$ 18,028	100%	\$ 18,028	\$ -	
12753	71300	417 LF WATER INFR-MOSERGROUP	0%	100%	0%	0%	100%	0%	0%	\$8,329	2002	\$ 1,666	1.99	\$ 3,314	100%	\$ 3,314	\$ -	
12754	71300	1010 LF WATER INFR-HUNTERSTRA	0%	100%	0%	0%	100%	0%	0%	\$25,000	2002	\$ 5,000	1.99	\$ 9,947	100%	\$ 9,947	\$ -	
12755	71300	1935 LF WATER INFR-VISTARIDGE	0%	100%	0%	0%	100%	0%	0%	\$45,963	2002	\$ 9,193	1.99	\$ 18,288	100%	\$ 18,288	\$ -	
12756	71300	235 LF WATER INFR-SUNVALARK	0%	100%	0%	0%	100%	0%	0%	\$4,278	2002	\$ 856	1.99	\$ 1,702	100%	\$ 1,702	\$ -	
12757	71300	2212 LF WATER INFR-TAYLORGLN	0%	100%	0%	0%	100%	0%	0%	\$45,931	2002	\$ 9,186	1.99	\$ 18,275	100%	\$ 18,275	\$ -	
12758	71300	620 LF WATER INFR-TAYLORGLN	0%	100%	0%	0%	100%	0%	0%	\$10,888	2002	\$ 2,178	1.99	\$ 4,332	100%	\$ 4,332	\$ -	
12759	71300	1870 LF WATER INFR-TAYLORGLN	0%	100%	0%	0%	100%	0%	0%	\$52,436	2002	\$ 10,487	1.99	\$ 20,863	100%	\$ 20,863	\$ -	
12760	71300	1501 LF WATER INFR-CHESTOAKSX	0%	100%	0%	0%	100%	0%	0%	\$22,215	2002	\$ 4,443	1.99	\$ 8,839	100%	\$ 8,839	\$ -	
12761	71300	609 LF WATER INFR-WEDDCHASEX	0%	100%	0%	0%	100%	0%	0%	\$11,245	2002	\$ 2,249	1.99	\$ 4,474	100%	\$ 4,474	\$ -	
12762	71300	3048 LF WATER INFR-SACHINPARK	0%	100%	0%	0%	100%	0%	0%	\$69,158	2002	\$ 13,832	1.99	\$ 27,517	100%	\$ 27,517	\$ -	
12763	71300	2145 LF WATER INFR-PROVIDOWNS	0%	100%	0%	0%	100%	0%	0%	\$31,746	2002	\$ 6,455	1.99	\$ 12,842	100%	\$ 12,842	\$ -	
12764	71300	290 LF WATER INFR-ALMAYVILLAG	0%	100%	0%	0%	100%	0%	0%	\$6,600	2002	\$ 1,342	1.99	\$ 2,670	100%	\$ 2,670	\$ -	
12765	71300	5378 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$124,541	2002	\$ 25,323	1.99	\$ 50,378	100%	\$ 50,378	\$ -	
12766	71300	3040 LF WATER INFR-WAXHAWRIDG	0%	100%	0%	0%	100%	0%	0%	\$49,413	2002	\$ 10,047	1.99	\$ 19,988	100%	\$ 19,988	\$ -	
12767	71300	2175 LF WATER INFR-TAYLORGLN	0%	100%	0%	0%	100%	0%	0%	\$53,981	2002	\$ 11,156	1.99	\$ 22,194	100%	\$ 22,194	\$ -	
12768	71300	6980 LF WATER INFR-LONGVIEWXX	0%	100%	0%	0%	100%	0%	0%	\$125,005	2002	\$ 25,834	1.99	\$ 51,395	100%	\$ 51,395	\$ -	
12769	71300	815 LF WATER INFR-KINGSPPOINT	0%	100%	0%	0%	100%	0%	0%	\$26,350	2002	\$ 5,446	1.99	\$ 10,834	100%	\$ 10,834	\$ -	
12770	71300	2080LF WATER INFR-CORNERSTONID	0%	100%	0%	0%	100%	0%	0%	\$54,791	2002	\$ 11,506	1.99	\$ 22,891	100%	\$ 22,891	\$ -	
12771	71300	300 LF WATER INFR-CORNERSTON	0%	100%	0%	0%	100%	0%	0%	\$9,326	2002	\$ 1,958	1.99	\$ 3,896	100%	\$ 3,896	\$ -	
12772	71300	2150 LF WATER INFR-ARLINGTOND	0%	100%	0%	0%	100%	0%	0%	\$124,232	2002	\$ 26,089	1.99	\$ 51,901	100%	\$ 51,901	\$ -	
12773	71300	11444 LF WATER INFR-CRISMARKXXX	0%	100%	0%	0%	100%	0%	0%	\$341,989	2002	\$ 71,818	1.99	\$ 142,876	100%	\$ 142,876	\$ -	
12774	71300	3360 LF WATER INFR-LONGVIEWXX	0%	100%	0%	0%	100%	0%	0%	\$94,074	2002	\$ 17,936	1.99	\$ 35,862	100%	\$ 35,862	\$ -	
12775	71300	1551 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$26,957	2002	\$ 5,751	1.99	\$ 11,441	100%	\$ 11,441	\$ -	
12776	71300	3510 LF WATER INFR-EASTWOODXX	0%	100%	0%	0%	100%	0%	0%	\$72,908	2002	\$ 15,554	1.99	\$ 30,943	100%	\$ 30,943	\$ -	
12777	71300	1934 LF WATER INFR-SILVERCREE	0%	100%	0%	0%	100%	0%	0%	\$53,269	2002	\$ 11,364	1.99	\$ 22,608	100%	\$ 22,608	\$ -	
12778	71300	1969 LF WATER INFR-SILVERCREE	0%	100%	0%	0%	100%	0%	0%	\$46,648	2002	\$ 9,951	1.99	\$ 19,798	100%	\$ 19,798	\$ -	
12779	71300	210 LF WATER INFR-GREENMEADO	0%	100%	0%	0%	100%	0%	0%	\$2,100	2002	\$ 448	1.99	\$ 891	100%	\$ 891	\$ -	
12780	71300	4900 LF WATER INFR-NEWTOWNVIL	0%	100%	0%	0%	100%	0%	0%	\$146,896	2002	\$ 31,338	1.99	\$ 62,344	100%	\$ 62,344	\$ -	
12781	71300	2185 LF WATER INFR-NEWTOWNVIL	0%	100%	0%	0%	100%	0%	0%	\$44,895	2002	\$ 9,727	1.99	\$ 19,352	100%	\$ 19,352	\$ -	
12782	71300	1755 LF WATER INFR-TINJUDSTPK	0%	100%	0%	0%	100%	0%	0%	\$25,800	2002	\$ 5,590	1.99	\$ 11,121	100%	\$ 11,121	\$ -	
12783	71300	2671.62LF WATER INFR-HUNTEROAK	0%	100%	0%	0%	100%	0%	0%	\$110,725	2002	\$ 23,990	1.99	\$ 47,727	100%	\$ 47,727	\$ -	
12784	71300	2957 LF WATER INFR-PROVGLNXX	0%	100%	0%	0%	100%	0%	0%	\$83,330	2002	\$ 18,055	1.99	\$ 35,918	100%	\$ 35,918	\$ -	
12785	71300	1606 LF WATER INFR-BLACKSTONE	0%	100%	0%	0%	100%	0%	0%	\$36,062	2002	\$ 7,813	1.99	\$ 15,544	100%	\$ 15,544	\$ -	
12786	71300	2028 LF WATER INFR-LONGVIEWXX	0%	100%	0%	0%	100%	0%	0%	\$35,946	2003	\$ 7,908	1.94	\$ 15,365	100%	\$ 15,365	\$ -	
12787	71300	2693 LF WATER INFR-HUNTERSOAK	0%	100%	0%	0%	100%	0%	0%	\$76,571	2003	\$ 16,846	1.94	\$ 32,729	100%	\$ 32,729	\$ -	
12788	71300	2612 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$54,937	2003	\$ 12,086	1.94	\$ 23,482	100%	\$ 23,482	\$ -	
12789	71300	8650 LF WATER INFR-QUELUNXXX	0%	100%	0%	0%	100%	0%	0%	\$93,100	2003	\$ 20,792	1.94	\$ 40,397	100%	\$ 40,397	\$ -	
12790	71300	4859 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$65,653	2003	\$ 14,663	1.94	\$ 28,488	100%	\$ 28,488	\$ -	
12791	71300	2649 LF WATER INFR-EMERALDLAK	0%	100%	0%	0%	100%	0%	0%	\$62,495	2003	\$ 13,957	1.94	\$ 27,117	100%	\$ 27,117	\$ -	
12792	71300	1189 LF WATER INFR-HARRISONPA	0%	100%	0%	0%	100%	0%	0%	\$32,932	2003	\$ 7,465	1.94	\$ 14,503	100%	\$ 14,503	\$ -	
12793	71300	6850 LF WATER INFR-CHESHIREGL	0%	100%	0%	0%	100%	0%	0%	\$121,600	2003	\$ 27,663	1.94	\$ 53,551	100%	\$ 53,551	\$ -	
12794	71300	3765 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$69,625	2003	\$ 15,782	1.94	\$ 30,662	100%	\$ 30,662	\$ -	
12795	71300	2577.86LF WATER INFR-HARRISON	0%	100%	0%	0%	100%	0%	0%	\$57,159	2003	\$ 12,956	1.94	\$ 25,172	100%	\$ 25,172	\$ -	
12796	71300	581 LF WATER INFR-CROOKEDSTI	0%	100%	0%	0%	100%	0%	0%	\$10,000	2003	\$ 2,267	1.94	\$ 4,404	100%	\$ 4,404	\$ -	
12797	71300	2457 LF WATER INFR-NEWTOWNVIL	0%	100%	0%	0%	100%	0%	0%	\$52,458	2003	\$ 11,891	1.94	\$ 23,102	100%	\$ 23,102	\$ -	
12798	7130																	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water			Sewer			Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value	
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation									Treatment / Disposal Allocation
12810	71300	2360 LF WATER INFR-LONGVIEWXX	0%	100%	0%	0%	100%	0%	0%	\$48,754	2003	\$ 11,538	1.94	\$ 22,418	100%	\$ 22,418	\$ -
12811	71300	1537 LF WATER INFR-STONEHAVEN	0%	100%	0%	0%	100%	0%	0%	\$67,177	2003	\$ 15,899	1.94	\$ 30,889	100%	\$ 30,889	\$ -
12812	71300	5265 LF WATER INFR-SHANNAMARA	0%	100%	0%	0%	100%	0%	0%	\$58,219	2003	\$ 13,779	1.94	\$ 26,770	100%	\$ 26,770	\$ -
12813	71300	1160 LF WATER INFR-LATHANPOND	0%	100%	0%	0%	100%	0%	0%	\$18,800	2003	\$ 4,449	1.94	\$ 8,645	100%	\$ 8,645	\$ -
12882	71300	CADD DESIGN	0%	100%	0%	0%	100%	0%	0%	\$5,623	2002	\$ 1,125	1.99	\$ 2,237	100%	\$ 2,237	\$ -
12883	71300	NEW SALEM ROAD WATER LINE	0%	100%	0%	0%	100%	0%	0%	\$1,686,160	2003	\$ 387,817	1.94	\$ 753,485	0%	\$ -	\$ 753,485
12884	71300	HELMS ROAD	0%	100%	0%	0%	100%	0%	0%	\$69,500	2003	\$ 16,217	1.94	\$ 31,507	0%	\$ -	\$ 31,507
12885	71300	STALLINGS TANK	0%	100%	0%	0%	100%	0%	0%	\$1,787,430	2003	\$ 405,151	1.94	\$ 787,163	0%	\$ -	\$ 787,163
12886	71300	STALLINGS AREA WATER LINE	0%	100%	0%	0%	100%	0%	0%	\$1,102,775	2003	\$ 249,962	1.94	\$ 485,649	0%	\$ -	\$ 485,649
12887	71300	SOUTH ALTAN PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$608,459	2003	\$ 144,002	1.94	\$ 279,780	0%	\$ -	\$ 279,780
12888	71300	CRWTP CAPACITY UPGRADE	0%	100%	0%	100%	0%	0%	0%	\$176,589	2002	\$ 176,589	1.99	\$ 351,311	0%	\$ -	\$ 351,311
12889	71300	NORTHWEST AREA STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	\$2,150,853	2003	\$ 473,188	1.94	\$ 919,352	0%	\$ -	\$ 919,352
12890	71300	WELLINGTON WOODS	0%	100%	0%	0%	100%	0%	0%	\$39,286	2003	\$ 8,905	1.94	\$ 17,301	0%	\$ -	\$ 17,301
12891	71300	HILLCREST CHURCH RD WATER MAIN EXT	0%	100%	0%	0%	100%	0%	0%	\$106,671	2003	\$ 23,823	1.94	\$ 46,286	0%	\$ -	\$ 46,286
12909	71300	LAND LEGAL EASEMENTS FOR CONTRIB CAPITAL	0%	100%	0%	0%	100%	0%	0%	\$42,653	2003	\$ 42,653	1.94	\$ 82,870	0%	\$ -	\$ 82,870
13020	71300	TRUCK, CHEVROLET 1500	100%	0%	0%	0%	0%	0%	0%	\$14,563	2004	\$ 14,563	1.83	\$ 26,621	100%	\$ 26,621	\$ -
13025	71300	TRUCK, CHEVROLET 1500	100%	0%	0%	0%	0%	0%	0%	\$14,563	2004	\$ 14,563	1.83	\$ 26,621	100%	\$ 26,621	\$ -
13029	71300	TRUCK, DODGE RAM 4X4	100%	0%	0%	0%	0%	0%	0%	\$19,330	2004	\$ 19,330	1.83	\$ 35,337	100%	\$ 35,337	\$ -
13041	71300	TRENCHER/BACKHOE CASE 660	100%	0%	0%	0%	0%	0%	0%	\$50,490	2004	\$ 50,490	1.83	\$ 92,299	100%	\$ 92,299	\$ -
13054	71300	TRUCK, F-350 SUPER DUTY	100%	0%	0%	0%	0%	0%	0%	\$21,731	2004	\$ 21,731	1.83	\$ 39,726	100%	\$ 39,726	\$ -
13059	71300	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$6,985	2004	\$ 6,985	1.83	\$ 12,769	100%	\$ 12,769	\$ -
13062	71300	RIDING MOWER W/54" DECK	100%	0%	0%	0%	0%	0%	0%	\$5,600	2004	\$ 5,600	1.83	\$ 10,237	100%	\$ 10,237	\$ -
13065	71300	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$6,985	2004	\$ 6,985	1.83	\$ 12,769	100%	\$ 12,769	\$ -
13066	71300	TRUCK, CHEVROLET 1500	100%	0%	0%	0%	0%	0%	0%	\$14,563	2004	\$ 14,563	1.83	\$ 26,621	100%	\$ 26,621	\$ -
13068	71300	VALUM SVSTM	0%	100%	0%	0%	100%	0%	0%	\$16,900	2004	\$ 1,83	0%	\$ -	0%	\$ -	\$ -
13080	71300	INSTALLATION OF 1175' OF FENCE AT OP CTR	0%	100%	0%	100%	0%	0%	0%	\$16,704	2004	\$ 1,631	1.83	\$ 2,799	0%	\$ -	\$ 2,799
13115	71300	1021 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$20,041	2003	\$ 5,010	1.94	\$ 9,734	100%	\$ 9,734	\$ -
13116	71300	1049 LF WATER INFR-STJOHNFORE	0%	100%	0%	0%	100%	0%	0%	\$26,632	2004	\$ 7,102	1.83	\$ 12,983	100%	\$ 12,983	\$ -
13117	71300	10627 LF WATER INFR-CALLONWOOD	0%	100%	0%	0%	100%	0%	0%	\$127,012	2004	\$ 33,446	1.83	\$ 61,142	100%	\$ 61,142	\$ -
13118	71300	1108 LF WATERINFR-MARSHFIELD	0%	100%	0%	0%	100%	0%	0%	\$25,280	2003	\$ 6,489	1.94	\$ 12,607	100%	\$ 12,607	\$ -
13119	71300	1168 LF WATER INFR-BLACKSTONE	0%	100%	0%	0%	100%	0%	0%	\$18,586	2004	\$ 4,832	1.83	\$ 8,834	100%	\$ 8,834	\$ -
13120	71300	11743 LF WATER INFR-THERESERVE	0%	100%	0%	0%	100%	0%	0%	\$347,852	2003	\$ 88,122	1.94	\$ 171,212	100%	\$ 171,212	\$ -
13121	71300	1199 LF WATER INFR-OLDSYGAMOR	0%	100%	0%	0%	100%	0%	0%	\$41,997	2004	\$ 11,339	1.83	\$ 20,729	100%	\$ 20,729	\$ -
13122	71300	1237 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$14,380	2003	\$ 3,547	1.94	\$ 6,892	100%	\$ 6,892	\$ -
13123	71300	1244 LF WATER INFR-WOODBRIDGE	0%	100%	0%	0%	100%	0%	0%	\$25,837	2004	\$ 7,148	1.83	\$ 13,067	100%	\$ 13,067	\$ -
13124	71300	1246 LF WATER INFR-WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$27,723	2004	\$ 7,485	1.83	\$ 13,683	100%	\$ 13,683	\$ -
13125	71300	1318 LF WATER INFR-HARRISONPK	0%	100%	0%	0%	100%	0%	0%	\$37,411	2004	\$ 10,101	1.83	\$ 18,465	100%	\$ 18,465	\$ -
13126	71300	1372 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$17,041	2003	\$ 4,147	1.94	\$ 8,057	100%	\$ 8,057	\$ -
13127	71300	1425 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$27,540	2003	\$ 6,701	1.94	\$ 13,020	100%	\$ 13,020	\$ -
13128	71300	1501 LF WATERINFR-WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$33,324	2003	\$ 8,553	1.94	\$ 16,618	100%	\$ 16,618	\$ -
13129	71300	1550 LF WATER INFR-HOLLYPARKX	0%	100%	0%	0%	100%	0%	0%	\$29,975	2004	\$ 8,093	1.83	\$ 14,795	100%	\$ 14,795	\$ -
13130	71300	1591 LF WATER INFR-LAKEPARKGD	0%	100%	0%	0%	100%	0%	0%	\$34,581	2004	\$ 9,337	1.83	\$ 17,068	100%	\$ 17,068	\$ -
13131	71300	1613 LF WATER INFR-WENSLEYPAR	0%	100%	0%	0%	100%	0%	0%	\$41,547	2003	\$ 9,977	1.94	\$ 19,373	100%	\$ 19,373	\$ -
13132	71300	1780 LF WATER INFR-SHILOHTRAC	0%	100%	0%	0%	100%	0%	0%	\$43,859	2004	\$ 11,550	1.83	\$ 21,113	100%	\$ 21,113	\$ -
13133	71300	1765 LF WATER INFR-BRANDONOAK	0%	100%	0%	0%	100%	0%	0%	\$33,201	2003	\$ 8,300	1.94	\$ 16,127	100%	\$ 16,127	\$ -
13134	71300	1949 LF WATERINFR-HOLLYPARKX	0%	100%	0%	0%	100%	0%	0%	\$24,046	2003	\$ 6,172	1.94	\$ 11,991	100%	\$ 11,991	\$ -
13135	71300	1960 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$37,203	2003	\$ 8,929	1.94	\$ 17,348	100%	\$ 17,348	\$ -
13136	71300	2021 LF WATER INFR-THERESERVE	0%	100%	0%	0%	100%	0%	0%	\$45,621	2004	\$ 12,622	1.83	\$ 23,074	100%	\$ 23,074	\$ -
13137	71300	2180 LF WATER INFR-CRISMARKXX	0%	100%	0%	0%	100%	0%	0%	\$42,743	2004	\$ 11,540	1.83	\$ 21,097	100%	\$ 21,097	\$ -
13138	71300	2403 LF WATER INFR-CHESTNUTOA	0%	100%	0%	0%	100%	0%	0%	\$35,564	2003	\$ 8,535	1.94	\$ 16,583	100%	\$ 16,583	\$ -
13139	71300	2540 LF WATER INFR-CROSSBIRDD	0%	100%	0%	0%	100%	0%	0%	\$45,420	2004	\$ 12,566	1.83	\$ 22,972	100%	\$ 22,972	\$ -
13140	71300	2560 LF WATER INFR-BROOKVALLIE	0%	100%	0%	0%	100%	0%	0%	\$52,179	2004	\$ 13,740	1.83	\$ 25,118	100%	\$ 25,118	\$ -
13141	71300	2644 LF WATERINFR-SHILOHTRAE	0%	100%	0%	0%	100%	0%	0%	\$65,510	2003	\$ 16,814	1.94	\$ 32,668	100%	\$ 32,668	\$ -
13142	71300	2760 LF WATER INFR-CURRYPLACE	0%	100%	0%	0%	100%	0%	0%	\$87,389	2004	\$ 23,595	1.83	\$ 43,133	100%	\$ 43,133	\$ -
13143	71300	2867 LF WATER INFR-THERRELLFAX	0%	100%	0%	0%	100%	0%	0%	\$60,537	2003	\$ 15,134	1.94	\$ 29,404	100%	\$ 29,404	\$ -
13144	71300	2870 LF WATER INFR-QUELLINXXX	0%	100%	0%	0%	100%	0%	0%	\$35,430	2004	\$ 9,330	1.83	\$ 17,056	100%	\$ 17,056	\$ -
13145	71300	2961 LF WATER INFR-STONECREST	0%	100%	0%	0%	100%	0%	0%	\$65,000	2003	\$ 16,250	1.94	\$ 31,572	100%	\$ 31,572	\$ -
13146	71300	3028 LF WATER INFR-NEWTOWNVIL	0%	100%	0%	0%	100%	0%	0%	\$70,265	2003	\$ 17,566	1.94	\$ 34,129	100%	\$ 34,129	\$ -
13147	71300	3249 LF WATER INFR-BRANDONOAK	0%	100%	0%	0%	100%	0%	0%	\$64,934	2004	\$ 17,316	1.83	\$ 31,654	100%	\$ 31,654	\$ -
13148	71300	3288 LF WATER INFR-BONTERRAXX	0%	100%	0%	0%	100%	0%	0%	\$65,035	2003	\$ 16,476	1.94	\$ 32,010	100%	\$ 32,010	\$ -
13149	71300	3330 LF WATER INFR-CHESTNUTOA	0%	100%	0%	0%	100%	0%	0%	\$49,284	2004	\$ 12,978	1.83	\$ 23,725	100%	\$ 23,725	\$ -
13150	71300	3350 LF WATER INFR-CALLONWOOD	0%	100%	0%	0%	100%	0%	0%	\$44,975	2004	\$ 12,443	1.83	\$ 22,747	100%	\$ 22,747	\$ -
13151	71300	3734 LF WATER INFR-CRANEVALLEY	0%	100%	0%	0%	100%	0%	0%	\$53,461	2004	\$ 14,791	1.83	\$ 27,039	100%	\$ 27,039	\$ -
13152	71300	3780 LF WATER INFR-HIDDENMEAD	0%	100%	0%	0%	100%	0%	0%	\$64,790	2003	\$ 15,550	1.94	\$ 30,211	100%	\$ 30,211	\$ -
13153	71300	4040 LF WATER INFR-QUELLINXXX	0%	100%	0%	0%	100%	0%	0%	\$48,260	2003	\$ 12,387	1.94	\$ 24,066	100%	\$ 24,066	\$ -
13154	71300	4049 LF WATER INFR-VILLAGEWCH	0%	100%	0%	0%	100%	0%	0%	\$130,334	2003	\$ 31,280	1.94	\$ 60,774	100%	\$ 60,774	\$ -
13155	71300	4339 LF WATER INFR-WOODBRIDGE	0%	100%	0%	0%	100%	0%	0%	\$91,690	2004	\$ 23,839	1.83	\$ 43,580	100%	\$ 43,580	\$ -
13156	71300	4340 LF WATER INFR-LONGVIEWII	0%	100%	0%	0%	100%	0%	0%	\$69,179	2004	\$ 17,987	1.83	\$ 32,881	100%	\$ 32,881	\$ -
13157	71300	4963 LF WATER INFR-CAMBERLEYX	0%	100%	0%	0%	100%	0%	0%	\$110,983	2003	\$ 28,116	1.94	\$ 54,626	100%	\$ 54,626	\$ -
13158	71300	5231 LF WATER INFR-INNESBROOK	0%	100%	0%	0%	100%	0%	0%	\$142,133	2003	\$ 36,007	1.94	\$ 69,958	100%	\$ 69,958	\$ -
13159	71300	5425 LF WATER INFR-ARBORLEN	0%	100%	0%	0%	100%	0%	0%	\$120,864	2003	\$ 29,007	1.94	\$ 56,358	100%	\$ 56,358	\$ -
13160	71300	549 LF WATER INFR-CRISMARKXX	0%	100%	0%	0%	100%	0%	0%	\$9,573	2004	\$ 2,649	1.83	\$ 4,842	100%	\$ 4,842	\$ -
13161	71300	5650 LF WATER INFR-LAURELCRXX	0%	100%	0%	0%	100%	0%	0%	\$138,940	2003	\$ 35,661	1.94	\$ 69,			

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value	
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation											
13173	71300	SEE TAYLOR GLENO702009 REMAINING LOTS	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$0	2004	\$ 0	1.83	\$ 0	100%	\$ 0	\$ -
13229	71300	42' TRANSMISSION MAIN TO SIMS ROAD	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$5,621,571	2004	\$ 1,555,301	1.83	\$ 2,843,193	0%	\$ -	\$ 2,843,193
13230	71300	SIMS GROUND STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	0%	0%	\$1,512,667	2004	\$ 418,605	1.83	\$ 765,054	0%	\$ -	\$ 765,054
13231	71300	WAXHAW MARVIN PUMP UPGRADE	0%	100%	0%	100%	0%	0%	0%	0%	0%	\$330,872	2003	\$ 82,718	1.94	\$ 160,712	0%	\$ -	\$ 160,712
13232	71300	WAXHAW MARVIN GENERATOR	0%	100%	0%	100%	0%	0%	0%	0%	0%	\$158,988	2004	\$ 41,337	1.83	\$ 75,566	100%	\$ 75,566	\$ -
13233	71300	SOUTH ALTAN PHASE II	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$1,259,944	2004	\$ 331,785	1.83	\$ 606,525	100%	\$ 606,525	\$ -
13234	71300	DONATED CAPITAL FOR WATER	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$7,971	2004	\$ 2,205	1.83	\$ 4,032	100%	\$ 4,032	\$ -
13250	71300	SOLAR TECH MESSAGE BOARD	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$12,450	2004	\$ -	1.83	\$ -	100%	\$ -	\$ -
13255	71300	EXCAVATOR	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$30,776	2004	\$ -	1.83	\$ -	100%	\$ -	\$ -
13299	71300	TRUCK 05 1/2 TON CHEVROLET	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$12,443	2005	\$ 12,443	1.75	\$ 21,735	100%	\$ 21,735	\$ -
13300	71300	CHEVROLET 1/2 TON 1500 TRUCK	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$12,443	2005	\$ 12,443	1.75	\$ 21,735	100%	\$ 21,735	\$ -
13301	71300	CHEVROLET 1500 1/2 TON	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$12,443	2005	\$ 12,443	1.75	\$ 21,735	100%	\$ 21,735	\$ -
13375	71300	TRUCK, FORD F350	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$24,330	2005	\$ 24,330	1.75	\$ 42,500	100%	\$ 42,500	\$ -
13394	71300	1670 LF WATER INFR-BROOKHAVEN 1 MAP 6	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$36,380	2004	\$ 10,186	1.83	\$ 18,621	100%	\$ 18,621	\$ -
13395	71300	3638 LF WATER INFR-RESERVE, THE PH4 MAP1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$89,557	2004	\$ 25,076	1.83	\$ 45,841	100%	\$ 45,841	\$ -
13396	71300	4531 LF WATER INFR-ROSE HILL	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$82,058	2004	\$ 22,976	1.83	\$ 42,002	100%	\$ 42,002	\$ -
13397	71300	5550 LF WATER INFR-CALLONWOOD	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$115,850	2004	\$ 32,438	1.83	\$ 59,259	100%	\$ 59,259	\$ -
13398	71300	3670 LF WATER INFR-QUELLIN MAPS 8 & 10	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$44,280	2004	\$ 12,398	1.83	\$ 22,665	100%	\$ 22,665	\$ -
13399	71300	1732 LF WATER INFR-RESERVE, THE PH5 MAP1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$46,592	2004	\$ 13,048	1.83	\$ 23,848	100%	\$ 23,848	\$ -
13400	71300	2483 LF WATER INFR-RESERVE, THE PH5 MAP2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$53,526	2004	\$ 14,987	1.83	\$ 27,398	100%	\$ 27,398	\$ -
13401	71300	2975 LF WATER INFR-GARDENS ON PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$74,675	2004	\$ 21,158	1.83	\$ 38,678	100%	\$ 38,678	\$ -
13402	71300	4314 LF WATER INFR-BRANDONOAKS PHMAP456	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$92,002	2004	\$ 26,067	1.83	\$ 47,653	100%	\$ 47,653	\$ -
13403	71300	1648 LF WATER INFR-HARRISON PARK MAP 5	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$51,452	2004	\$ 14,578	1.83	\$ 26,650	100%	\$ 26,650	\$ -
13404	71300	3100 LF WATER INFR-FARMS OF WILLOUGHBY	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$54,100	2004	\$ 15,328	1.83	\$ 28,021	100%	\$ 28,021	\$ -
13405	71300	2420 LF WATER INFR-PARK PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$76,834	2004	\$ 21,770	1.83	\$ 39,796	100%	\$ 39,796	\$ -
13406	71300	940 LF WATER INFR-INDEPENDENCE COM PARK	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$11,160	2004	\$ 3,162	1.83	\$ 5,780	100%	\$ 5,780	\$ -
13407	71300	1550 LF WATER INFR-THOMAS ESTATES SEC 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$33,010	2004	\$ 9,483	1.83	\$ 17,299	100%	\$ 17,299	\$ -
13408	71300	2715 LF WATER INFR-BRANDON OAKS PH. 7	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$50,973	2004	\$ 14,612	1.83	\$ 26,712	100%	\$ 26,712	\$ -
13409	71300	5345 LF WATER INFR-OLD GATE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$110,205	2004	\$ 31,592	1.83	\$ 57,752	100%	\$ 57,752	\$ -
13410	71300	3233 LF WATER INFR-CASCADES PH4	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$43,810	2004	\$ 12,559	1.83	\$ 22,959	100%	\$ 22,959	\$ -
13411	71300	1250 LF WATER INFR-BLACKSTONE 3B & 3C	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$20,385	2004	\$ 5,912	1.83	\$ 10,807	100%	\$ 10,807	\$ -
13412	71300	10947 LF WATER INFR-FINCHER VALLEY	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$187,452	2004	\$ 54,361	1.83	\$ 99,376	100%	\$ 99,376	\$ -
13413	71300	2189 LF WATER INFR-OLD HICKORY IND PARK4	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$38,642	2004	\$ 11,206	1.83	\$ 20,486	100%	\$ 20,486	\$ -
13414	71300	2212 LF WATER INFR-JACKSON STATION	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$128,454	2004	\$ 37,252	1.83	\$ 68,098	100%	\$ 68,098	\$ -
13415	71300	6354 LF WATER INFR-GRAYSON	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$149,357	2004	\$ 43,314	1.83	\$ 79,180	100%	\$ 79,180	\$ -
13416	71300	1063 LF WATER INFR-BROOKHAVEN PH 1 MAP 7	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$24,576	2004	\$ 7,209	1.83	\$ 13,178	100%	\$ 13,178	\$ -
13417	71300	8555 LF WATER INFR-HADLEY PARK	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$170,738	2004	\$ 52,722	1.83	\$ 96,380	100%	\$ 96,380	\$ -
13418	71300	3333 LF WATER INFR-WEDDINGTON PH 2 MAP 4	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$65,116	2004	\$ 19,101	1.83	\$ 34,917	100%	\$ 34,917	\$ -
13419	71300	2981 LF WATER INFR-CHANDLER FOREST	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$56,991	2004	\$ 16,717	1.83	\$ 30,560	100%	\$ 30,560	\$ -
13420	71300	12030 LF WATER INFR-QUINTESSA 1, 2 & 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$263,160	2004	\$ 77,194	1.83	\$ 141,115	100%	\$ 141,115	\$ -
13421	71300	1925 LF WATER INFR-BROOKHAVEN 1 MAP 8	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$45,931	2004	\$ 13,473	1.83	\$ 24,630	100%	\$ 24,630	\$ -
13422	71300	4006 LF WATER INFR-CRISMARK PHASE 9	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$86,515	2004	\$ 25,378	1.83	\$ 46,392	100%	\$ 46,392	\$ -
13423	71300	3015 LF WATER INFR-THE SUMMIT TAYLOR GLEN5	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$64,711	2004	\$ 18,982	1.83	\$ 34,700	100%	\$ 34,700	\$ -
13424	71300	1205 LF WATER INFR-PROVID GROVE PH1 MAP1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$46,858	2004	\$ 13,745	1.83	\$ 25,127	100%	\$ 25,127	\$ -
13425	71300	1205 LF WATER INFR-PROVID GROVE PH1 MAP2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$75,695	2004	\$ 22,456	1.83	\$ 41,052	100%	\$ 41,052	\$ -
13426	71300	700 LF WATER INFR-IDLEWILD ROAD SHOP CTR	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$21,000	2004	\$ 6,230	1.83	\$ 11,389	100%	\$ 11,389	\$ -
13427	71300	1427 LF WATER INFR-HOLLY PARK PH 4 MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$21,960	2004	\$ 6,485	1.83	\$ 11,855	100%	\$ 11,855	\$ -
13428	71300	1016 LF WATER INFR-TAYLOR GLENN PH2 MAP1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$36,942	2004	\$ 10,959	1.83	\$ 20,035	100%	\$ 20,035	\$ -
13429	71300	1450 LF WATER INFR-TAYLOR GLENN PH2 MAP2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$52,942	2004	\$ 15,706	1.83	\$ 28,712	100%	\$ 28,712	\$ -
13430	71300	2052 LF WATER INFR-TAYLOR GLENN PH2 MAP3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$67,543	2004	\$ 20,038	1.83	\$ 36,630	100%	\$ 36,630	\$ -
13431	71300	18057 LF WATER INFR-WESLEYOAKS PH1MAP123	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$411,595	2004	\$ 122,106	1.83	\$ 223,219	100%	\$ 223,219	\$ -
13432	71300	2128 LF WATER INFR-VICTORIA LAKE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$61,082	2004	\$ 18,121	1.83	\$ 33,126	100%	\$ 33,126	\$ -
13433	71300	1400 LF WATER INFR-FLETCHER ACRES	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$56,255	2005	\$ 16,877	1.75	\$ 29,480	100%	\$ 29,480	\$ -
13434	71300	7670 LF WATER INFR-MARVIN CREEK PHASE 1A	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$222,270	2005	\$ 66,681	1.75	\$ 116,479	100%	\$ 116,479	\$ -
13435	71300	2982 LF WATER INFR-HUNTER OAKS 10B	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$48,991	2005	\$ 14,697	1.75	\$ 25,673	100%	\$ 25,673	\$ -
13436	71300	2610 LF WATER INFR-PROVIDENC FRST ESTATE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$122,953	2005	\$ 36,886	1.75	\$ 64,432	100%	\$ 64,432	\$ -
13437	71300	1151 LF WATER INFR-PROVID GROVE PH1 MAP3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$27,797	2005	\$ 8,339	1.75	\$ 14,567	100%	\$ 14,567	\$ -
13438	71300	4031 LF WATER INFR-SHILOTRACE PH3MAP123	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$77,587	2005	\$ 23,535	1.75	\$ 41,111	100%	\$ 41,111	\$ -
13439	71300	4031 LF WATER INFR-SHILOTRACE PH3MAP4	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$32,103	2005	\$ 9,738	1.75	\$ 17,010	100%	\$ 17,010	\$ -
13440	71300	437 LF WATER INFR-THE GLEN@WES OAKS MAP1																	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value						
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation	Original Cost	Year Acquired									Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
13464	71300	3392 LF WATER INFR-MARVIN CREEK PHASE 2A	0%	100%	0%	0%	100%	0%	0%	\$99,963	2005	\$ 31,655	1.75	\$ 55,295	100%	\$ 55,295	\$ -							
13465	71300	1326 LF WATER INFR-SUN VALLEY RETAIL CTR	0%	100%	0%	0%	100%	0%	0%	\$40,752	2005	\$ 12,905	1.75	\$ 22,542	100%	\$ 22,542	\$ -							
13466	71300	3256 LF WATER INFR-STRATFORD HALL	0%	100%	0%	0%	100%	0%	0%	\$76,917	2005	\$ 24,357	1.75	\$ 42,547	100%	\$ 42,547	\$ -							
13555	71300	STALLINGS AREA WATER LINE (SEE SYS12886)	0%	100%	0%	0%	100%	0%	0%	\$151	2003	\$ 36	1.94	\$ 69	0%	\$ -	\$ 69							
13556	71300	42' TRANSMISSION MAIN TO SIMS ROAD	0%	100%	0%	0%	100%	0%	0%	\$119,256	2004	\$ 32,994	1.83	\$ 60,315	0%	\$ -	\$ 60,315							
13557	71300	SIMS GROUND STORAGE TANK (SEE SYS 13230)	0%	100%	0%	100%	0%	0%	0%	\$3,637	2004	\$ 1,006	1.83	\$ 1,839	0%	\$ -	\$ 1,839							
13558	71300	SOUTH ALTMAN PHASE II	0%	100%	0%	0%	100%	0%	0%	\$684,039	2004	\$ 180,130	1.83	\$ 329,290	100%	\$ 329,290	\$ -							
13559	71300	SELF HELP PROGRAM	100%	0%	0%	0%	0%	0%	0%	\$3,617	2003	\$ 796	1.94	\$ 1,546	100%	\$ 1,546	\$ -							
13560	71300	HWY 218 WATER LINES	0%	100%	0%	0%	100%	0%	0%	\$1,812,201	2005	\$ 573,864	1.75	\$ 1,002,427	0%	\$ -	\$ 1,002,427							
13561	71300	J FRANK MOSER RD SELF HELP	100%	0%	0%	0%	0%	0%	0%	\$28,298	2004	\$ 8,206	1.83	\$ 15,002	100%	\$ 15,002	\$ -							
13562	71300	BRETT DRIVE SELF HELP	100%	0%	0%	0%	0%	0%	0%	\$10,377	2004	\$ 3,079	1.83	\$ 5,628	100%	\$ 5,628	\$ -							
13563	71300	BICKETT RIDGE WATER	0%	100%	0%	0%	100%	0%	0%	\$19,564	2005	\$ 6,130	1.75	\$ 10,708	100%	\$ 10,708	\$ -							
13589	71300	DUMP BODY ON TRUCK 01-06	100%	0%	0%	0%	0%	0%	0%	\$9,270	2005	\$ 9,270	1.75	\$ 16,193	100%	\$ 16,193	\$ -							
13590	71300	SERVICE BODY ON TRUCK 20-05	100%	0%	0%	0%	0%	0%	0%	\$5,616	2005	\$ 5,616	1.75	\$ 9,810	100%	\$ 9,810	\$ -							
13591	71300	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$7,355	2005	\$ 7,355	1.75	\$ 12,848	100%	\$ 12,848	\$ -							
13592	71300	SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$7,355	2005	\$ 7,355	1.75	\$ 12,848	100%	\$ 12,848	\$ -							
13637	71300	TRUCK, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,500	2002	\$ 14,500	1.99	\$ 28,847	100%	\$ 28,847	\$ -							
13638	71300	TRUCK, RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,500	2002	\$ 14,500	1.99	\$ 28,847	100%	\$ 28,847	\$ -							
13641	71300	TRUCK, FORD F350	100%	0%	0%	0%	0%	0%	0%	\$21,819	2005	\$ 21,819	1.75	\$ 38,113	100%	\$ 38,113	\$ -							
13661	71300	EQUIPMENT STORAGE BLDG AT OPERATIONS CTR	0%	100%	0%	100%	0%	0%	0%	\$161,275	2006	\$ 95,421	1.68	\$ 160,119	0%	\$ -	\$ 160,119							
13665	71300	7310 LF WATER INFR-MCGEE VALLEY MAP 1	0%	100%	0%	0%	100%	0%	0%	\$115,834	2005	\$ 37,067	1.75	\$ 64,749	100%	\$ 64,749	\$ -							
13666	71300	1524 LF WATER INFR-MCGEE VALLEY MAP 2	0%	100%	0%	0%	100%	0%	0%	\$42,672	2005	\$ 13,655	1.75	\$ 23,853	100%	\$ 23,853	\$ -							
13667	71300	332 LF WATER INFR-BROOKHAVEN PH 1 MAP 10	0%	100%	0%	0%	100%	0%	0%	\$10,456	2005	\$ 3,346	1.75	\$ 5,845	100%	\$ 5,845	\$ -							
13668	71300	2485 LF WATER INFR-BROOKVALLEY PHASE 4	0%	100%	0%	0%	100%	0%	0%	\$67,260	2005	\$ 21,523	1.75	\$ 37,597	100%	\$ 37,597	\$ -							
13669	71300	2035 LF WATER INFR-BROOKVALLEY PHASE 5	0%	100%	0%	0%	100%	0%	0%	\$55,560	2005	\$ 17,779	1.75	\$ 31,057	100%	\$ 31,057	\$ -							
13670	71300	3790 LF WATER INFR-CHATSWORTH	0%	100%	0%	0%	100%	0%	0%	\$113,200	2005	\$ 36,224	1.75	\$ 63,276	100%	\$ 63,276	\$ -							
13671	71300	2511 LF WATER INFR-WEDDINGTON FOREST	0%	100%	0%	0%	100%	0%	0%	\$96,681	2005	\$ 31,280	1.75	\$ 54,605	100%	\$ 54,605	\$ -							
13672	71300	1188 LF WATER INFR-ROLLINS POINTE	0%	100%	0%	0%	100%	0%	0%	\$44,800	2005	\$ 14,485	1.75	\$ 25,303	100%	\$ 25,303	\$ -							
13673	71300	12967 LF WATER INFR-BARRINGTON RIDGE PH1	0%	100%	0%	0%	100%	0%	0%	\$357,110	2005	\$ 115,466	1.75	\$ 201,696	100%	\$ 201,696	\$ -							
13674	71300	1450 LF WATER INFR-BONTERRA PH 1-B MAP 9	0%	100%	0%	0%	100%	0%	0%	\$37,773	2005	\$ 12,213	1.75	\$ 21,334	100%	\$ 21,334	\$ -							
13675	71300	980 LF WATER INFR-BONTERRA PHASE1-B MAP8	0%	100%	0%	0%	100%	0%	0%	\$25,357	2005	\$ 8,199	1.75	\$ 14,322	100%	\$ 14,322	\$ -							
13676	71300	9572 LF WATER INFR-BICKETT RIDGE PHASE 2	0%	100%	0%	0%	100%	0%	0%	\$271,580	2005	\$ 87,811	1.75	\$ 153,388	100%	\$ 153,388	\$ -							
13677	71300	818 LF WATER INFR-UNION TOWN CENTER PH 2	0%	100%	0%	0%	100%	0%	0%	\$57,834	2005	\$ 18,892	1.75	\$ 33,001	100%	\$ 33,001	\$ -							
13678	71300	2534 LF WATER INFR-CRISMARK PHASE 11	0%	100%	0%	0%	100%	0%	0%	\$66,696	2005	\$ 21,787	1.75	\$ 38,058	100%	\$ 38,058	\$ -							
13679	71300	1848 LF WATER INFR-ST. JOHNS FOREST PH 2	0%	100%	0%	0%	100%	0%	0%	\$56,484	2005	\$ 18,451	1.75	\$ 32,231	100%	\$ 32,231	\$ -							
13680	71300	3555 LF WATER INFR-ST. JOHNS FOREST PH 3	0%	100%	0%	0%	100%	0%	0%	\$97,368	2005	\$ 31,807	1.75	\$ 55,560	100%	\$ 55,560	\$ -							
13681	71300	5351 LF WATER INFR-CROOKCREKSTATESP1MAP1	0%	100%	0%	0%	100%	0%	0%	\$113,795	2005	\$ 37,422	1.75	\$ 65,596	100%	\$ 65,596	\$ -							
13682	71300	2160 LF WATER INFR-MARVIN CREEK PHASE 2D	0%	100%	0%	0%	100%	0%	0%	\$60,212	2005	\$ 19,870	1.75	\$ 34,709	100%	\$ 34,709	\$ -							
13683	71300	2050 LF WATER INFR-BONTERRA PHASE 2 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$48,323	2005	\$ 15,946	1.75	\$ 27,855	100%	\$ 27,855	\$ -							
13684	71300	3997 LF WATER INFR-OLDE SYCAMORE PH2MAP3	0%	100%	0%	0%	100%	0%	0%	\$95,246	2005	\$ 31,431	1.75	\$ 54,904	100%	\$ 54,904	\$ -							
13685	71300	14472 LF WATER INFR-BRIARCREST STH MAP1	0%	100%	0%	0%	100%	0%	0%	\$609,980	2005	\$ 203,327	1.75	\$ 355,172	100%	\$ 355,172	\$ -							
13686	71300	1200 LF WATER INFR-PARKPROVID PH2MAP1&2	0%	100%	0%	0%	100%	0%	0%	\$24,010	2005	\$ 8,003	1.75	\$ 13,980	100%	\$ 13,980	\$ -							
13687	71300	848 LF WATER INFR-WESLEY OAKS PH2 MAP3	0%	100%	0%	0%	100%	0%	0%	\$25,913	2005	\$ 8,638	1.75	\$ 15,088	100%	\$ 15,088	\$ -							
13688	71300	11669 LF WATER INFR-PRESCOTT PH1 MAPS1-4	0%	100%	0%	0%	100%	0%	0%	\$284,448	2005	\$ 94,816	1.75	\$ 165,625	100%	\$ 165,625	\$ -							
13689	71300	3497 LF WATER INFR-WINDING CREEK PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$65,683	2005	\$ 21,898	1.75	\$ 38,248	100%	\$ 38,248	\$ -							
13690	71300	2255 LF WATER INFR-MARVIN CREEK PHASE 2 B	0%	100%	0%	0%	100%	0%	0%	\$65,095	2005	\$ 21,699	1.75	\$ 37,903	100%	\$ 37,903	\$ -							
13691	71300	8744 LF WATER INFR-LAWSON PHASE 1 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$275,399	2005	\$ 91,800	1.75	\$ 160,356	100%	\$ 160,356	\$ -							
13692	71300	4018 LF WATER INFR-LAWSON PHASE 1 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$72,532	2005	\$ 24,177	1.75	\$ 42,233	100%	\$ 42,233	\$ -							
13693	71300	1629 LF WATER INFR-LAWSON PHASE 1 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$29,843	2005	\$ 9,948	1.75	\$ 17,377	100%	\$ 17,377	\$ -							
13694	71300	1826 LF WATER INFR-LAWSON PHASE 1 MAP 5	0%	100%	0%	0%	100%	0%	0%	\$38,096	2005	\$ 12,699	1.75	\$ 22,182	100%	\$ 22,182	\$ -							
13695	71300	2316 LF WATER INFR-LAWSON PHASE 1 MAP 6	0%	100%	0%	0%	100%	0%	0%	\$44,539	2005	\$ 14,846	1.75	\$ 25,934	100%	\$ 25,934	\$ -							
13696	71300	1740 LF WATER INFR-HIGHGATE PHASE 3	0%	100%	0%	0%	100%	0%	0%	\$33,273	2005	\$ 11,091	1.75	\$ 19,374	100%	\$ 19,374	\$ -							
13697	71300	5447 LF WATER INFR-EAGLECHASE	0%	100%	0%	0%	100%	0%	0%	\$120,493	2005	\$ 40,566	1.75	\$ 70,861	100%	\$ 70,861	\$ -							
13698	71300	1737 LF WATER INFR-BROOKHAVEN PH3 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$36,738	2005	\$ 12,368	1.75	\$ 21,605	100%	\$ 21,605	\$ -							
13699	71300	1454 LF WATER INFR-BRANDON OAKS PH8MAP2	0%	100%	0%	0%	100%	0%	0%	\$32,185	2005	\$ 10,835	1.75	\$ 19,927	100%	\$ 19,927	\$ -							
13700	71300	1869 LF WATER INFR-BRANDON OAKS PH8 MAP1	0%	100%	0%	0%	100%	0%	0%	\$39,181	2005	\$ 13,191	1.75	\$ 23,042	100%	\$ 23,042	\$ -							
13701	71300	9838 LF WATER INFR-THE MEADOW@WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$95,150	2005	\$ 32,034	1.75	\$ 55,957	100%	\$ 55,957	\$ -							
13702	71300	2070 LF WATER INFR-BRIARCREST SOUTH MAP 2	0%	100%	0%	0%	100%	0%	0%	\$60,326	2005	\$ 20,310	1.75	\$ 35,477	100%	\$ 35,477	\$ -							
13703	71300	2270 LF WATER INFR-CURETON PHASE 1 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$65,268	2005	\$ 21,974	1.75	\$ 38,383	100%	\$ 38,383	\$ -							
13704	71300	2300 LF WATER INFR-CURETON PHASE 1 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$83,670	2005	\$ 28,169	1.75	\$ 49,206	100%	\$ 49,206	\$ -							
13705	71300	5000 LF WATER INFR-CURETON PHASE 1 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$127,315	2005	\$ 42,863	1.75	\$ 74,873	100%	\$ 74,873	\$ -							
13706	71300	3270 LF WAT INFR-LAKE FORST PRESRVE PH1A	0%	100%	0%	0%	100%	0%	0%	\$105,353	2006	\$ 35,820	1.68	\$ 60,107	100%	\$ 60,107	\$ -							
13707	71300	5648 LF WAT INFR-LAKE FORST PRESRVE PH1B	0%	100%	0%	0%	100%	0%	0%	\$186,876	2006	\$ 63,538	1.68	\$ 106,618	100%	\$ 106,618	\$ -							
13708	71300	1851 LF WATER INFR-LAWSON PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$27,619	2006	\$ 9,389	1.68	\$ 15,757	100%	\$ 15,757	\$ -							
13709	71300	2911 LF WATER INFR-PRESTWICK MAP 1	0%	100%	0%	0%	100%	0%	0%	\$104,801	2006	\$ 35,832	1.68	\$ 59,792	100%	\$ 59,792	\$ -							
13710	71300	1235 LF WATER INFR-PARK PROVID PH2MAP3	0%	100%	0%	0%	100%	0%	0%	\$22,410	2006	\$ 7,619	1.68	\$ 12,786	100%	\$ 12,786	\$ -							
13711	71300	2867 LF WATER INFR-SATTERFIELD	0%	100%	0%	0%	100%	0%	0%	\$58,325	2006	\$ 19,831	1.68	\$ 33,276	100%	\$ 33,276	\$ -							
13712	71300	3171 LF WATER INFR-THE ESTATESWESOAKS	0%	100%	0%	0%	100%	0%	0%	\$89,541	2006	\$ 30,444	1.68	\$ 51,086	100%	\$ 51,086	\$ -							
13713	71300	1355 LF WATER INFR-THEVILLWESCHAPMAP6	0%	100%	0%	0%	100%	0%	0%	\$40,170	2006	\$ 13,658	1.68	\$ 22,918	100%	\$ 22,918	\$ -							
13714	71300	8122 LF WATER INFR-HOLLISTER MAP 1	0%	100%	0%	0%	100%	0%	0%	\$212,751	2006	\$ 72,335	1.68	\$ 121,381	100%	\$ 121,381	\$ -							
13715	7																							

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value				
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Admin Allocation	Water Allocation									Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation
13728	71300	8561 LF WATER INFR-LONGVIEW PHASE 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$372,080	2006	\$ 130,228	1.68	\$ 218,527	100%	\$ 218,527	\$ -			
13729	71300	1850 LF WATER INFR-BRANDON OAK PH8B MAP1	0%	100%	0%	0%	100%	0%	0%	0%	\$39,974	2006	\$ 13,991	1.68	\$ 23,477	100%	\$ 23,477	\$ -				
13730	71300	5078 LF WATER INFR-PROVIDENCE DOWNS STH	0%	100%	0%	0%	100%	0%	0%	0%	\$40,116	2006	\$ 14,041	1.68	\$ 23,561	100%	\$ 23,561	\$ -				
13731	71300	5223 LF WATER INFR-BRANDON OAKS PH9	0%	100%	0%	0%	100%	0%	0%	0%	\$115,681	2006	\$ 40,488	1.68	\$ 67,941	100%	\$ 67,941	\$ -				
13732	71300	9325 LF WATER INFR-WESLEY OAKS PH2 MAP4	0%	100%	0%	0%	100%	0%	0%	0%	\$253,273	2006	\$ 88,646	1.68	\$ 148,750	100%	\$ 148,750	\$ -				
13733	71300	3038LF WATER INFR-WENDOVER @ CURRY PLACE	0%	100%	0%	0%	100%	0%	0%	0%	\$97,060	2006	\$ 33,971	1.68	\$ 57,004	100%	\$ 57,004	\$ -				
13734	71300	6591 LF WATER INFR-FAIRHAVEN PH1 MAPS1&2	0%	100%	0%	0%	100%	0%	0%	0%	\$211,170	2006	\$ 74,613	1.68	\$ 125,203	100%	\$ 125,203	\$ -				
13735	71300	4181 LF WATER INFR-LAWSON PH1 MAPS7,8&9	0%	100%	0%	0%	100%	0%	0%	0%	\$82,682	2006	\$ 29,214	1.68	\$ 49,023	100%	\$ 49,023	\$ -				
13736	71300	4879 LF WATER INFR-MARVIN CREEK PHASE 2C	0%	100%	0%	0%	100%	0%	0%	0%	\$140,424	2006	\$ 49,618	1.68	\$ 83,258	100%	\$ 83,258	\$ -				
13737	71300	8840 LF WATER INFR-STONEBRIDGE PARCEL 4	0%	100%	0%	0%	100%	0%	0%	0%	\$433,490	2006	\$ 153,166	1.68	\$ 257,018	100%	\$ 257,018	\$ -				
13738	71300	653 LF WATER INFR-PROVIDENCE GROVE PH2	0%	100%	0%	0%	100%	0%	0%	0%	\$19,159	2006	\$ 6,834	1.68	\$ 11,467	100%	\$ 11,467	\$ -				
13739	71300	370LF WATER INFR-PRESCOTT PHASE 1 MAP 2C	0%	100%	0%	0%	100%	0%	0%	0%	\$12,375	2006	\$ 4,414	1.68	\$ 7,406	100%	\$ 7,406	\$ -				
13740	71300	669 LF WATER INFR-ANNANDALE MAPS 1 & 2	0%	100%	0%	0%	100%	0%	0%	0%	\$31,504	2006	\$ 11,236	1.68	\$ 18,855	100%	\$ 18,855	\$ -				
13741	71300	4522 LF WATER INFR-ANKLIN FORST MAP1&1B	0%	100%	0%	0%	100%	0%	0%	0%	\$133,501	2006	\$ 47,615	1.68	\$ 79,900	100%	\$ 79,900	\$ -				
13742	71300	1315 LF WATER INFR-SUN VALLEY COMMONMAP1	0%	100%	0%	0%	100%	0%	0%	0%	\$28,386	2006	\$ 10,124	1.68	\$ 16,989	100%	\$ 16,989	\$ -				
13743	71300	11203LF WAT INFR-CHIMNEYS OFMARVIN PH 2A	0%	100%	0%	0%	100%	0%	0%	0%	\$473,566	2006	\$ 168,905	1.68	\$ 283,428	100%	\$ 283,428	\$ -				
13744	71300	1958 LF WATER INFR-ST JOHNS FOREST PH3	0%	100%	0%	0%	100%	0%	0%	0%	\$61,353	2006	\$ 21,883	1.68	\$ 36,720	100%	\$ 36,720	\$ -				
13885	71300	OPERATIONS CENTER ROOF REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	0%	\$44,800	2006	\$ 8,587	1.68	\$ 14,409	0%	\$ -	\$ 14,409				
13896	71300	SIMS GROUND STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	0%	\$62	2004	\$ 17	1.83	\$ 31	0%	\$ -	\$ 31				
13897	71300	SOUTH ALTON PHASE II	0%	100%	0%	0%	100%	0%	0%	0%	\$10,327	2004	\$ 2,719	1.83	\$ 4,971	100%	\$ 4,971	\$ -				
13898	71300	HWY 218 WATER LINES	0%	100%	0%	0%	100%	0%	0%	0%	\$568	2005	\$ 180	1.75	\$ 314	0%	\$ -	\$ 314				
13899	71300	WATER MAIN COUNTY WIDE	0%	100%	0%	0%	100%	0%	0%	0%	\$12,704,454	2006	\$ 4,488,907	1.68	\$ 7,532,526	0%	\$ -	\$ 7,532,526				
13900	71300	WATKINS ROAD PUMP STATION	0%	100%	0%	100%	0%	0%	0%	0%	\$2,548,148	2006	\$ 900,345	1.68	\$ 1,510,808	0%	\$ -	\$ 1,510,808				
13901	71300	LAWYER ROAD WATERLINE RELOCATION	0%	100%	0%	0%	100%	0%	0%	0%	\$7,229	2006	\$ 2,506	1.68	\$ 4,205	0%	\$ -	\$ 4,205				
14093	71300	TRUCK 4X4, COLORADO	100%	0%	0%	0%	0%	0%	0%	0%	\$19,101	2007	\$ 19,101	1.63	\$ 31,184	100%	\$ 31,184	\$ -				
14094	71300	TRUCK 4X4, FORD F-150	100%	0%	0%	0%	0%	0%	0%	0%	\$22,726	2007	\$ 22,726	1.63	\$ 37,102	100%	\$ 37,102	\$ -				
14098	71300	TRUCK, FORD F-150	100%	0%	0%	0%	0%	0%	0%	0%	\$17,541	2007	\$ 17,541	1.63	\$ 28,637	100%	\$ 28,637	\$ -				
14098	71300	HYDRAULIC BREAKER CHISEL	0%	100%	0%	100%	0%	0%	0%	0%	\$25,845	2007	\$ 1,63	1.63	\$ 100%	100%	\$ -	\$ -				
14219	71300	1332 LF WATER INFR-BRANDON OAKS PHASE 9	0%	100%	0%	0%	100%	0%	0%	0%	\$27,797	2006	\$ 10,007	1.68	\$ 16,792	100%	\$ 16,792	\$ -				
14220	71300	2485 LF WATER INFR-CURETON PHASE 1	0%	100%	0%	0%	100%	0%	0%	0%	\$62,543	2006	\$ 22,515	1.68	\$ 37,782	100%	\$ 37,782	\$ -				
14221	71300	4333 LF WATER INFR-SHANNON VISTA PHASE 1	0%	100%	0%	0%	100%	0%	0%	0%	\$140,842	2006	\$ 50,703	1.68	\$ 85,081	100%	\$ 85,081	\$ -				
14222	71300	3397 LF WATER INFR-DEMERE MAP 2 & 3	0%	100%	0%	0%	100%	0%	0%	0%	\$88,666	2006	\$ 31,920	1.68	\$ 53,563	100%	\$ 53,563	\$ -				
14223	71300	6454 LF WATER INFR-SMITHFIELD	0%	100%	0%	0%	100%	0%	0%	0%	\$130,503	2006	\$ 46,981	1.68	\$ 78,836	100%	\$ 78,836	\$ -				
14224	71300	2547 LF WATER INFR-CRANE VALLEY PHASE 2	0%	100%	0%	0%	100%	0%	0%	0%	\$29,217	2006	\$ 10,615	1.68	\$ 17,813	100%	\$ 17,813	\$ -				
14225	71300	4691 LF WATER INFR-BRIARCREST NORTH PH1	0%	100%	0%	0%	100%	0%	0%	0%	\$121,938	2006	\$ 44,304	1.68	\$ 74,344	100%	\$ 74,344	\$ -				
14226	71300	3795 LF WATER INFR-SAYBROOKE	0%	100%	0%	0%	100%	0%	0%	0%	\$122,655	2006	\$ 44,565	1.68	\$ 74,781	100%	\$ 74,781	\$ -				
14227	71300	8929 LF WATER INFR-TUSCANY PHASE 2	0%	100%	0%	0%	100%	0%	0%	0%	\$216,368	2006	\$ 77,886	1.68	\$ 130,696	100%	\$ 130,696	\$ -				
14228	71300	4465 LF WATER INFR-CURETON PH3 MAP1&2	0%	100%	0%	0%	100%	0%	0%	0%	\$130,519	2006	\$ 47,422	1.68	\$ 79,575	100%	\$ 79,575	\$ -				
14229	71300	1359LF WATER INFR-PROV GROVE PH2	0%	100%	0%	0%	100%	0%	0%	0%	\$37,228	2006	\$ 13,526	1.68	\$ 22,697	100%	\$ 22,697	\$ -				
14230	71300	420 LF WATER INFR-OLD HICKORY PH 5 MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	\$25,883	2006	\$ 9,404	1.68	\$ 15,780	100%	\$ 15,780	\$ -				
14231	71300	1200 LF WATER INFR-CURETON PHASE 1 MAP 5	0%	100%	0%	0%	100%	0%	0%	0%	\$39,505	2006	\$ 14,353	1.68	\$ 24,086	100%	\$ 24,086	\$ -				
14232	71300	2710 LF WATER INFR-WADSWORTH PHASE 2	0%	100%	0%	0%	100%	0%	0%	0%	\$88,618	2006	\$ 32,493	1.68	\$ 54,525	100%	\$ 54,525	\$ -				
14233	71300	3043 LF WATER INFR-BARRINGTON RIDGE PH 2	0%	100%	0%	0%	100%	0%	0%	0%	\$93,257	2006	\$ 34,194	1.68	\$ 57,379	100%	\$ 57,379	\$ -				
14234	71300	2707 LF WATER INFR-BROOKHAVEN PH 3 MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	\$58,316	2006	\$ 21,383	1.68	\$ 35,881	100%	\$ 35,881	\$ -				
14235	71300	1888 LF WATER INFR-PRESWICK MAP 2	0%	100%	0%	0%	100%	0%	0%	0%	\$74,793	2006	\$ 27,672	1.68	\$ 46,434	100%	\$ 46,434	\$ -				
14236	71300	4339 LF WATER INFR-HOLLISTER MAPS2, 3&5	0%	100%	0%	0%	100%	0%	0%	0%	\$130,783	2006	\$ 48,390	1.68	\$ 81,199	100%	\$ 81,199	\$ -				
14237	71300	1350 LF WATER INFR-LAWSON PH1 MAP 10	0%	100%	0%	0%	100%	0%	0%	0%	\$23,697	2006	\$ 8,768	1.68	\$ 14,713	100%	\$ 14,713	\$ -				
14238	71300	6850 LF WATER INFR-CURETON PH1 MAP8&7	0%	100%	0%	0%	100%	0%	0%	0%	\$194,800	2006	\$ 72,725	1.68	\$ 122,035	100%	\$ 122,035	\$ -				
14239	71300	4515LF WATER INFR-SHERIDAN PHASE 1 MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	\$133,205	2006	\$ 49,730	1.68	\$ 83,448	100%	\$ 83,448	\$ -				
14240	71300	1424 LF WATER INFR-BRANDON OAKS PH8B	0%	100%	0%	0%	100%	0%	0%	0%	\$28,194	2006	\$ 10,526	1.68	\$ 17,663	100%	\$ 17,663	\$ -				
14241	71300	3401 LF WATER INFR-CRISMARK PHASE13 MAP2	0%	100%	0%	0%	100%	0%	0%	0%	\$91,677	2006	\$ 34,532	1.68	\$ 57,945	100%	\$ 57,945	\$ -				
14242	71300	775 LF WATER INFR-TAYLOR GLEN PH 2 MAP 5	0%	100%	0%	0%	100%	0%	0%	0%	\$30,439	2006	\$ 11,465	1.68	\$ 19,239	100%	\$ 19,239	\$ -				
14243	71300	1664LF WATER INFR-BONTERRA PHASE 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	\$77,521	2006	\$ 29,200	1.68	\$ 48,998	100%	\$ 48,998	\$ -				
14244	71300	425 LF WATER INFR-SHOPES @ INDIAN TRAIL	0%	100%	0%	0%	100%	0%	0%	0%	\$39,784	2006	\$ 14,985	1.68	\$ 25,146	100%	\$ 25,146	\$ -				
14245	71300	3780 LF WATER INFR-FAIRHAVEN PHASE 1	0%	100%	0%	0%	100%	0%	0%	0%	\$124,670	2006	\$ 46,959	1.68	\$ 78,799	100%	\$ 78,799	\$ -				
14246	71300	3890 LF WATER INFR-ANNANDALE	0%	100%	0%	0%	100%	0%	0%	0%	\$122,087	2007	\$ 46,393	1.63	\$ 75,741	100%	\$ 75,741	\$ -				
14247	71300	1281 LF WATER INFR-AVERY	0%	100%	0%	0%	100%	0%	0%	0%	\$39,135	2007	\$ 14,871	1.63	\$ 24,279	100%	\$ 24,279	\$ -				
14248	71300	1956 LF WATER INFR-SARSFIELD ESTATES	0%	100%	0%	0%	100%	0%	0%	0%	\$46,782	2007	\$ 17,777	1.63	\$ 29,023	100%	\$ 29,023	\$ -				
14249	71300	4382 LF WATER INFR-CURETON PHASE 2A	0%	100%	0%	0%	100%	0%	0%	0%	\$129,001	2007	\$ 49,020	1.63	\$ 80,030	100%	\$ 80,030	\$ -				
14250	71300	2600 LF WATER INFR-CURETON PHASE 2B	0%	100%	0%	0%	100%	0%	0%	0%	\$91,878	2007	\$ 34,914	1.63	\$ 57,000	100%	\$ 57,000	\$ -				
14251	71300	2730 LF WATER INFR-CALLONWOOD	0%	100%	0%	0%	100%	0%	0%	0%	\$113,435	2007	\$ 43,483	1.63	\$ 70,991	100%	\$ 70,991	\$ -				
14252	71300	9010 LF WATER INFR-ANNSTON GROVE	0%	100%	0%	0%	100%	0%	0%	0%	\$267,952	2007	\$ 102,715	1.63	\$ 167,691	100%	\$ 167,691	\$ -				
14253	71300	10959 LF WATER INFR-MARVIN CREEK MEADOWS	0%	100%	0%	0%	100%	0%	0%	0%	\$176,794	2007	\$ 67,771	1.63	\$ 110,642	100%	\$ 110,642	\$ -				
14254	71300	4515 LF WATER INFR-CHIMNEYS OF MARVIN	0%	100%	0%	0%	100%	0%	0%	0%	\$157,098	2007	\$ 60,745	1.63	\$ 99,171	100%	\$ 99,171	\$ -				
14255	71300	1200LF WATER INFR-VILLAGE COM@WES CHAPEL	0%	100%	0%	0%	100%	0%	0%	0%	\$51,080	2007	\$ 19,751	1.63	\$ 32,245	100%	\$ 32,245	\$ -				
14256	71300	3569 LF WATER INFR-CURETON RETAIL	0%	100%	0%	0%	100%	0%	0%	0%	\$153,649	2007	\$ 59,411	1.63	\$ 96,993	100%	\$ 96,993	\$ -				
14257	71300	3318 LF WATER INFR-STONEBRIDGE PARCEL 8	0%	100%	0%	0%	100%	0%	0%	0%	\$105,088	2007	\$ 40,634	1.63	\$ 66,339	100%	\$ 66,339	\$ -				
14258	71300	1505 LF WATER INFR-CURETON PHASE 3 MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	\$38,											

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value		
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Water Allocation	Sewer Allocation									Collection Allocation	Treatment/Disposal Allocation
14274	71300	ROCKY RIVER WTP	0%	100%	0%	100%	0%	0%	0%	\$110,708	2005	\$ 36,165	1.75	\$ 63,172	0%	\$ -	\$ 63,172			
14275	71300	SIMS RD TAND	0%	100%	0%	0%	100%	0%	0%	\$15	2004	\$ 4	1.83	\$ 8	0%	\$ -	\$ 8			
14276	71300	WATER MAIN COUNTY WIDE	0%	100%	0%	0%	100%	0%	0%	\$115,175	2006	\$ 40,695	1.68	\$ 68,288	0%	\$ -	\$ 68,288			
14277	71300	WATKINS ROAD PUMP STATION	0%	100%	0%	0%	100%	0%	0%	\$3,371	2006	\$ 1,191	1.68	\$ 1,999	0%	\$ -	\$ 1,999			
14278	71300	SOUTH ALTON PHASE II	0%	100%	0%	0%	100%	0%	0%	\$10,455	2004	\$ 2,753	1.83	\$ 5,033	0%	\$ -	\$ 5,033			
14279	71300	NC218 GOOSE CREEK CROSSING	0%	100%	0%	0%	100%	0%	0%	\$575,271	2006	\$ 210,933	1.68	\$ 353,952	0%	\$ -	\$ 353,952			
14280	71300	SECRET SCOTT ROAD WATER MAIN CONNECT	0%	100%	0%	0%	100%	0%	0%	\$2,365,768	2007	\$ 906,878	1.63	\$ 1,480,559	0%	\$ -	\$ 1,480,559			
14281	71300	SCADA SYSTEM IMPROVEMENTS	0%	100%	0%	50%	50%	0%	0%	\$826,370	2007	\$ 327,793	1.63	\$ 535,152	0%	\$ -	\$ 535,152			
14282	71300	LAWYERS ROAD WATERLINE RELOCATION	0%	100%	0%	0%	100%	0%	0%	\$4,582	2006	\$ 1,680	1.68	\$ 2,819	0%	\$ -	\$ 2,819			
14283	71300	LEE PIERCE ROAD	0%	100%	0%	0%	100%	0%	0%	\$12,424	2007	\$ 4,762	1.63	\$ 7,775	0%	\$ -	\$ 7,775			
14407	71300	08 CHEVROLET SILVERADO TRUCK	100%	0%	0%	0%	0%	0%	0%	\$19,512	2008	\$ 19,512	1.57	\$ 30,541	100%	\$ 30,541	\$ -			
14408	71300	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,261	2008	\$ 18,261	1.57	\$ 28,583	100%	\$ 28,583	\$ -			
14409	71300	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -			
14410	71300	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -			
14412	71300	08 CHEVROLET SILVERADO TRUCK	100%	0%	0%	0%	0%	0%	0%	\$22,520	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -			
14413	71300	08 CHEVROLET SILVERADO TRUCK	100%	0%	0%	0%	0%	0%	0%	\$22,520	2008	\$ 22,520	1.57	\$ 35,249	100%	\$ 35,249	\$ -			
14414	71300	HARLEY RAKE 72" SOIL CONDITIONER W/ANGLE	100%	0%	0%	0%	0%	0%	0%	\$5,100	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -			
14415	71300	INGERSOLL P185 RAND COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$13,500	2007	\$ -	1.63	\$ -	100%	\$ -	\$ -			
14416	71300	KOMATSU PC35MR-2 EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	\$38,360	2007	\$ 7,210	1.63	\$ 11,771	100%	\$ 11,771	\$ -			
14418	71300	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -			
14419	71300	08 CHEVROLET COLORADO TRUCK 4X4	100%	0%	0%	0%	0%	0%	0%	\$18,456	2008	\$ 18,456	1.57	\$ 28,888	100%	\$ 28,888	\$ -			
14461	71300	WESLEY CHAPEL GOLDMINE RD WL RELOCATION	0%	100%	0%	0%	100%	0%	0%	\$90,934	2007	\$ 36,677	1.63	\$ 59,878	0%	\$ -	\$ 59,878			
14462	71300	MASTER PLAN UPDATE (50% FOR WATER)	0%	50%	50%	50%	50%	50%	50%	\$73,459	2006	\$ 26,935	1.68	\$ 45,198	100%	\$ 45,198	\$ -			
14463	71300	ALTAN SOUTH LINES	0%	100%	0%	0%	100%	0%	0%	\$463	2004	\$ 122	1.83	\$ 223	0%	\$ -	\$ 223			
14464	71300	MADISON RIDGE LOW PRESSURE	0%	100%	0%	0%	100%	0%	0%	\$565,149	2007	\$ 231,711	1.63	\$ 378,289	0%	\$ -	\$ 378,289			
14465	71300	SECRET SCOTT ROAD WATER MAIN A/E	0%	100%	0%	0%	100%	0%	0%	\$267,575	2007	\$ 102,571	1.63	\$ 167,456	0%	\$ -	\$ 167,456			
14466	71300	ELEVATED TANK MAINTENANCE	0%	100%	0%	0%	100%	0%	0%	\$326,178	2008	\$ 141,344	1.57	\$ 221,234	0%	\$ -	\$ 221,234			
14476	71300	SCADA SYSTEM IMPROVEMENTS	0%	100%	0%	50%	50%	0%	0%	\$7,000	2007	\$ 2,777	1.63	\$ 4,533	0%	\$ -	\$ 4,533			
14477	71300	2451 LF WATER INFR-BROOKHAVEN PH 3, MAP4	0%	100%	0%	0%	100%	0%	0%	\$53,322	2007	\$ 21,329	1.63	\$ 34,821	100%	\$ 34,821	\$ -			
14478	71300	2858 LF WATER INFR-SHERIDAN PHASE2, MAP1	0%	100%	0%	0%	100%	0%	0%	\$75,533	2007	\$ 30,213	1.63	\$ 49,326	100%	\$ 49,326	\$ -			
14479	71300	1290 LF WATER INFR-MILLBRIDGE PHASE 1A	0%	100%	0%	0%	100%	0%	0%	\$55,156	2007	\$ 22,246	1.63	\$ 36,319	100%	\$ 36,319	\$ -			
14480	71300	775 LF WATER INFR-TAYLOR GLEN PH2, MAP5	0%	100%	0%	0%	100%	0%	0%	\$30,439	2007	\$ 12,277	1.63	\$ 20,043	100%	\$ 20,043	\$ -			
14481	71300	1320 LF WATER INFR-SAYEBROOK 2	0%	100%	0%	0%	100%	0%	0%	\$55,485	2007	\$ 22,379	1.63	\$ 36,536	100%	\$ 36,536	\$ -			
14482	71300	380 LF WATER INFR-PRESCOT (PHASE 2 MAP2)	0%	100%	0%	0%	100%	0%	0%	\$17,175	2007	\$ 6,927	1.63	\$ 11,309	100%	\$ 11,309	\$ -			
14483	71300	1112 LF WATER INFR-WORTHINGTON	0%	100%	0%	0%	100%	0%	0%	\$42,479	2007	\$ 17,133	1.63	\$ 27,971	100%	\$ 27,971	\$ -			
14484	71300	1891 LF WATER INFR-SHANNON VISTA PH1	0%	100%	0%	0%	100%	0%	0%	\$61,277	2007	\$ 24,715	1.63	\$ 40,350	100%	\$ 40,350	\$ -			
14485	71300	2120 LF WATER INFR-ST. JOHNS FOREST PH4	0%	100%	0%	0%	100%	0%	0%	\$114,100	2007	\$ 45,266	1.63	\$ 75,534	100%	\$ 75,534	\$ -			
14486	71300	4759 LF WATER INFR-WESLEY CHASE	0%	100%	0%	0%	100%	0%	0%	\$178,469	2007	\$ 71,983	1.63	\$ 117,518	100%	\$ 117,518	\$ -			
14487	71300	605 LF WATER INFR-WESLEY CHAPEL STORAGE	0%	100%	0%	0%	100%	0%	0%	\$44,051	2007	\$ 17,767	1.63	\$ 29,007	100%	\$ 29,007	\$ -			
14488	71300	3804 LF WATER INFR-CALLOWOOD SOUTH PH2	0%	100%	0%	0%	100%	0%	0%	\$134,678	2007	\$ 54,769	1.63	\$ 89,415	100%	\$ 89,415	\$ -			
14489	71300	224 LF WATER INFR-ANKLIN FOREST	0%	100%	0%	0%	100%	0%	0%	\$2,970	2007	\$ 1,208	1.63	\$ 1,972	100%	\$ 1,972	\$ -			
14490	71300	1795 LF WATER INFR-PONDSIDE PHASE 2	0%	100%	0%	0%	100%	0%	0%	\$64,509	2007	\$ 26,234	1.63	\$ 42,829	100%	\$ 42,829	\$ -			
14491	71300	8819 LF WATER INFR-FIELDSTONE FARMS MAP1	0%	100%	0%	0%	100%	0%	0%	\$248,976	2007	\$ 102,080	1.63	\$ 166,655	100%	\$ 166,655	\$ -			
14492	71300	5918 LF WATER INFR-ANNANDALE MAP 3 & 5	0%	100%	0%	0%	100%	0%	0%	\$186,595	2007	\$ 76,504	1.63	\$ 124,900	100%	\$ 124,900	\$ -			
14493	71300	276 LF WATER INFR-TWELVE OAKS MAP 1	0%	100%	0%	0%	100%	0%	0%	\$13,327	2007	\$ 45,970	1.63	\$ 75,050	100%	\$ 75,050	\$ -			
14494	71300	3787 LF WATER INFR-ANKLIN FOREST	0%	100%	0%	0%	100%	0%	0%	\$164,837	2007	\$ 68,133	1.63	\$ 111,233	100%	\$ 111,233	\$ -			
14495	71300	2146 LF WATER INFR-FIELDSTONE FARMS	0%	100%	0%	0%	100%	0%	0%	\$52,353	2007	\$ 21,839	1.63	\$ 35,328	100%	\$ 35,328	\$ -			
14496	71300	3472 LF WATER INFR-BRANDON OAKS PHASE 9	0%	100%	0%	0%	100%	0%	0%	\$100,916	2007	\$ 41,712	1.63	\$ 68,098	100%	\$ 68,098	\$ -			
14497	71300	4516 LF WATER INFR-CHIMNEYS OF MARVIN PH2	0%	100%	0%	0%	100%	0%	0%	\$157,098	2007	\$ 64,934	1.63	\$ 106,011	100%	\$ 106,011	\$ -			
14498	71300	3603 LF WATER INFR-PRESERVE BRKHAVEN PH1	0%	100%	0%	0%	100%	0%	0%	\$84,309	2007	\$ 35,129	1.63	\$ 57,351	100%	\$ 57,351	\$ -			
14499	71300	2011 LF WATER INFR-PRESCOT PH2	0%	100%	0%	0%	100%	0%	0%	\$54,834	2008	\$ 23,030	1.57	\$ 36,047	100%	\$ 36,047	\$ -			
14500	71300	3222 LF WATER INFR-DEERSTYNE PHASE1 MAP1	0%	100%	0%	0%	100%	0%	0%	\$110,718	2008	\$ 46,871	1.57	\$ 73,663	100%	\$ 73,663	\$ -			
14501	71300	2950 LF WATER INFR-MILLBRIDGE PHASE1 MAP1	0%	100%	0%	0%	100%	0%	0%	\$112,660	2008	\$ 47,693	1.57	\$ 74,650	100%	\$ 74,650	\$ -			
14502	71300	1401 LF WATER INFR-MEADOWS AT WEDD PH2	0%	100%	0%	0%	100%	0%	0%	\$43,326	2008	\$ 18,341	1.57	\$ 28,708	100%	\$ 28,708	\$ -			
14503	71300	2380 LF WATER INFR-THE SHOPPES PHASE1	0%	100%	0%	0%	100%	0%	0%	\$172,380	2008	\$ 72,974	1.57	\$ 114,221	100%	\$ 114,221	\$ -			
14504	71300	2225 LF WATER INFR-MILLBRIDGE PHASE 3A	0%	100%	0%	0%	100%	0%	0%	\$84,650	2008	\$ 36,117	1.57	\$ 56,532	100%	\$ 56,532	\$ -			
14505	71300	4714 LF WATER INFR-CURETON 2-C MAP 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$145,089	2008	\$ 62,388	1.57	\$ 97,651	100%	\$ 97,651	\$ -			
14506	71300	5593 LF WATER INFR-BROMLEY MAPS 2,3,4	0%	100%	0%	0%	100%	0%	0%	\$140,285	2008	\$ 60,323	1.57	\$ 94,418	100%	\$ 94,418	\$ -			
14507	71300	8730 LF WATER INFR-FIELDSTONE FARMS	0%	100%	0%	0%	100%	0%	0%	\$550,896	2008	\$ 238,722	1.57	\$ 373,651	100%	\$ 373,651	\$ -			
14508	71300	3578 LF WAT INFR-LAKE FORST PRESRVE PH2-B	0%	100%	0%	0%	100%	0%	0%	\$102,977	2008	\$ 44,623	1.57	\$ 69,845	100%	\$ 69,845	\$ -			
14509	71300	1298 LF WATER INFR-ANKLIN FORREST MAP2-D	0%	100%	0%	0%	100%	0%	0%	\$53,647	2008	\$ 23,247	1.57	\$ 36,387	100%	\$ 36,387	\$ -			
14510	71300	5183 LF WATER INFR-WEDD TRACE PH 2	0%	100%	0%	0%	100%	0%	0%	\$150,108	2008	\$ 65,047	1.57	\$ 101,812	100%	\$ 101,812	\$ -			
14511	71300	8039 LF WATER INFR-OLD HICKORY PH- 6	0%	100%	0%	0%	100%	0%	0%	\$136,461	2008	\$ 59,133	1.57	\$ 92,556	100%	\$ 92,556	\$ -			
14512	71300	8778 LF WATER INFR-THE CHIMNEYS PH2	0%	100%	0%	0%	100%	0%	0%	\$315,577	2008	\$ 135,017	1.57	\$ 211,331	100%	\$ 211,331	\$ -			
14683	71300	WAXHAW/MARVIN RD CONNECTOR	0%	100%	0%	0%	100%	0%	0%	\$414,142	2009	\$ 194,647	1.52	\$ 295,416	100%	\$ 295,416	\$ -			
14684	71300	CURETON PARKWAY WT046	100%	0%	0%	0%	0%	0%	0%	\$481,995	2009	\$ 227,860	1.52	\$ 345,824	100%	\$ 345,824	\$ -			
14685	71300	FOREST LAWN/POTTERS TRANS MAIN	0%	100%	0%	0%	100%	0%	0%	\$3,050,330	2009	\$ 1,443,823	1.52	\$ 2,191,294	0%	\$ -	\$ 2,191,294			
14686	71300	SELF HELP-CYRUS LEE LANE SH003	100%	0%	0%	0%	0%	0%	0%	\$60,984	2009	\$ 28,676	1.52	\$ 43,522	100%	\$ 43,522	\$ -			
14688	71300	2348 LF WATER INFR-SHERIDAN PH1	0%	100%	0%	0%	100%	0%	0%	\$71,608	2008	\$ 31,507	1.57	\$ 49,316	100%	\$ 49,316	\$ -			
14689	71300	1790 LF WATER INFR-FAIRHAVEN PH1, MP7	0%	100%	0%	0%	100%	0%	0%	\$59,155	2008	\$ 26,028	1.57	\$ 40,740	100%	\$ 40,740	\$ -			
14690	71300	4346 LF WATER INFR-EZELL HILL MAPS 1,2,3	0%	100%	0%	0%	100%	0%	0%	\$88,639	2008	\$ 39,296	1.57	\$ 61,507	100%	\$ 61,507	\$ -			
14691	71300	2108 LF WATER INFR-WINDING CREEK PH2	0%	100%	0%	0%	100%													

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water						Sewer			Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Transmission and Pumping		Collection	Treatment / Disposal										
						Allocation	Allocation												
14703	71300	3713 LF WATER INFR- FAIRHAVEN PH1 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$8,019	2008	\$ 3,662	1.57	\$ 5,732	100%	\$ 5,732	\$ -		
14704	71300	127 LF WATER INFR- 9.221.85THE GODDARD	0%	100%	0%	0%	100%	0%	0%	\$0	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -		
14745	71300	SERVICE BODY FOR FORD TRUCK 46-08	100%	0%	0%	0%	0%	0%	0%	\$6,880	2008	\$ 6,880	1.57	\$ 10,769	100%	\$ 10,769	\$ -		
14746	71300	CASE CX36B TRACK HOE	100%	0%	0%	0%	0%	0%	0%	\$28,961	2008	\$ 28,961	1.57	\$ 45,330	100%	\$ 45,330	\$ -		
14771	71300	CCTV SYSTEM @ PW OPERATIONS CTR	100%	0%	0%	0%	0%	0%	0%	\$3,613	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -		
14773	71300	GATE/ACCESS CONTROL @ PW OPERATIONS CTR	100%	0%	0%	0%	0%	0%	0%	\$7,118	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -		
14787	71300	BOBCAT PREDATER PRO LAWN MOWER	0%	100%	0%	0%	100%	0%	0%	\$6,000	2009	\$ 800	1.52	\$ 1,214	0%	\$ -	\$ 1,214		
14788	71300	BOBCAT PREDATER PRO LAWN MOWER	0%	100%	0%	0%	100%	0%	0%	\$6,000	2009	\$ 800	1.52	\$ 1,214	0%	\$ -	\$ 1,214		
14791	71300	5478 LF WATER INFR-CHRISMARK PH 4	0%	100%	0%	0%	100%	0%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -		
14792	71300	3713 LF WATER INFR- FAIRHAVEN PH1	0%	100%	0%	0%	100%	0%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -		
14793	71300	1212 LF WATER INFR-PRK GRVE MEADOWS PH1	0%	100%	0%	0%	100%	0%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -		
14794	71300	4346 LF WATER INFR-EZELL HILL MAPS 1.2.3	0%	100%	0%	0%	100%	0%	0%	\$0	2008	\$ -	1.57	\$ -	100%	\$ -	\$ -		
14795	71300	127 LF WATER INFR-25%CONTFEE GODDARD	0%	100%	0%	0%	100%	0%	0%	\$0	2009	\$ -	1.52	\$ -	100%	\$ -	\$ -		
14796	71300	408 LF WATER INFR-MORNING STAR SELF STOR	0%	100%	0%	0%	100%	0%	0%	\$106,994	2008	\$ 48,504	1.57	\$ 75,919	100%	\$ 75,919	\$ -		
14797	71300	1455 LF WATER INFR-ST JOHNS FOREST PH 4A	0%	100%	0%	0%	100%	0%	0%	\$95,986	2008	\$ 43,194	1.57	\$ 67,608	100%	\$ 67,608	\$ -		
14798	71300	4428 LF WATER INFR-CHRISMARK PH1	0%	100%	0%	0%	100%	0%	0%	\$19,008	2008	\$ 8,617	1.57	\$ 13,487	100%	\$ 13,487	\$ -		
14799	71300	1455 LF WATER INFR-LOWES OF INDIAN TRAIL	0%	100%	0%	0%	100%	0%	0%	\$11,945	2008	\$ 5,375	1.57	\$ 8,413	100%	\$ 8,413	\$ -		
14808	71300	1485 LF WATER INFR-BROOKHAVEN PH4	0%	100%	0%	0%	100%	0%	0%	\$33,602	2009	\$ 16,241	1.52	\$ 24,649	100%	\$ 24,649	\$ -		
14809	71300	756 LF WATER INFR-SHOPS @ WESCHAPEL PH2	0%	100%	0%	0%	100%	0%	0%	\$41,732	2009	\$ 20,449	1.52	\$ 31,035	100%	\$ 31,035	\$ -		
14810	71300	1160 LF WATER INFR-AUSTIN VILLAGE PH 3	0%	100%	0%	0%	100%	0%	0%	\$134,800	2009	\$ 66,052	1.52	\$ 100,247	100%	\$ 100,247	\$ -		
14811	71300	100 LF WATER INFR-CHURCH OF JESUS CHRIST	0%	100%	0%	0%	100%	0%	0%	\$22,081	2009	\$ 10,820	1.52	\$ 16,421	100%	\$ 16,421	\$ -		
14812	71300	4597 LF WATER INFR-WESLEY CHASE	0%	100%	0%	0%	100%	0%	0%	\$178,470	2009	\$ 86,260	1.52	\$ 130,917	100%	\$ 130,917	\$ -		
14813	71300	464 LF WATER INFR-ST. JOHNS FOREST PH4C	0%	100%	0%	0%	100%	0%	0%	\$16,251	2009	\$ 8,017	1.52	\$ 12,168	100%	\$ 12,168	\$ -		
14814	71300	2038 LF WATER INFR-FIELDSTONE FARMS	0%	100%	0%	0%	100%	0%	0%	\$62,904	2010	\$ 31,662	1.48	\$ 46,803	100%	\$ 46,803	\$ -		
14815	71300	1178 LF WATER INFR-SHANNON VISTAPH1&PH 2	0%	100%	0%	0%	100%	0%	0%	\$34,516	2010	\$ 17,603	1.48	\$ 26,022	100%	\$ 26,022	\$ -		
14816	71300	725 LF WATER INFR-BRANDON OAKS PH 9	0%	100%	0%	0%	100%	0%	0%	\$23,680	2010	\$ 12,235	1.48	\$ 18,086	100%	\$ 18,086	\$ -		
14931	71300	740 LF WATER INFR-EXT MW007	0%	100%	0%	0%	100%	0%	0%	\$136,685	2009	\$ 66,976	1.52	\$ 101,648	0%	\$ -	\$ 101,648		
14932	71300	SMITH FARM WATER LINE EXT MW013	0%	100%	0%	0%	100%	0%	0%	\$38,752	2010	\$ 19,763	1.48	\$ 29,215	0%	\$ -	\$ 29,215		
14933	71300	ALTON SOUTH LINES	0%	100%	0%	0%	100%	0%	0%	\$2,504	2006	\$ 901	1.68	\$ 1,513	0%	\$ -	\$ 1,513		
14934	71300	CUTHBERTSON RD. WATER LINE WT039	0%	100%	0%	0%	100%	0%	0%	\$417,627	2009	\$ 203,245	1.52	\$ 308,465	0%	\$ -	\$ 308,465		
14935	71300	WAXHAW/MARVIN RD. CONNECTOR WT045	100%	0%	0%	0%	0%	0%	0%	\$1,236	2009	\$ 585	1.52	\$ 888	100%	\$ 888	\$ -		
14936	71300	CURETON PARKWAY WT046	100%	0%	0%	0%	0%	0%	0%	\$1,116	2009	\$ 528	1.52	\$ 802	100%	\$ 802	\$ -		
14937	71300	FOREST LAWN/POTTERS TRANS MAIN	0%	100%	0%	0%	100%	0%	0%	\$11,452	2009	\$ 5,306	1.52	\$ 8,053	0%	\$ -	\$ 8,053		
14938	71300	WAXHAW INDIAN TRAIL INTERCONNECT	0%	100%	0%	0%	100%	0%	0%	\$24,211	2009	\$ 11,218	1.52	\$ 17,025	0%	\$ -	\$ 17,025		
14939	71300	SELF HELP-WELLINGTON WOODS	100%	0%	0%	0%	0%	0%	0%	\$135,838	2009	\$ 66,561	1.52	\$ 101,019	100%	\$ 101,019	\$ -		
14941	71300	SELF HELP-POLK MTN SH004	100%	0%	0%	0%	0%	0%	0%	\$201,627	2009	\$ 98,125	1.52	\$ 148,925	100%	\$ 148,925	\$ -		
14947	71300	ANSON WATER RIGHT INTANGIBLE ASSET&LAB	0%	100%	0%	100%	0%	0%	0%	\$1,902,757	1992	\$ 483,797	2.61	\$ 1,210,177	0%	\$ -	\$ 1,210,177		
14948	71300	LAND,CAPI,NORTH TANK FARM, PS @ RIDGE RD	0%	100%	0%	0%	100%	0%	0%	\$2,616,517	2006	\$ 216,517	1.68	\$ 363,322	100%	\$ 363,322	\$ -		
15060	71300	325 LF WATER INFR-LONGVIEW PH IV	0%	100%	0%	0%	100%	0%	0%	\$9,195	2010	\$ 4,781	1.48	\$ 7,068	100%	\$ 7,068	\$ -		
15061	71300	280 LF WATER INFR-MILLBRIDGE PH 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$16,825	2010	\$ 8,861	1.48	\$ 13,099	100%	\$ 13,099	\$ -		
15062	71300	180 LF WATER INFR-FAIRHAVEN MAP 8 & 9	0%	100%	0%	0%	100%	0%	0%	\$41,345	2010	\$ 21,775	1.48	\$ 32,189	100%	\$ 32,189	\$ -		
15063	71300	944 LF WATER INFR-THE RETREAT LOTS: 1-9	0%	100%	0%	0%	100%	0%	0%	\$34,867	2010	\$ 18,479	1.48	\$ 27,317	100%	\$ 27,317	\$ -		
15064	71300	60 LF WATER INFR-PRIMROSE SCH THE GROVE	0%	100%	0%	0%	100%	0%	0%	\$15,700	2010	\$ 8,373	1.48	\$ 12,378	100%	\$ 12,378	\$ -		
15065	71300	2880 LF WATER INFR-HOPEWELL BAPTIST CH	0%	100%	0%	0%	100%	0%	0%	\$126,080	2010	\$ 67,243	1.48	\$ 99,400	100%	\$ 99,400	\$ -		
15066	71300	740 LF WATER INFR-FAIRHAVEN PH MAP 10	0%	100%	0%	0%	100%	0%	0%	\$33,040	2011	\$ 18,172	1.43	\$ 26,060	100%	\$ 26,060	\$ -		
15075	71300	SELF HELP-CYRUS LEE LN (SEE 14686)	100%	0%	0%	0%	0%	0%	0%	\$2,251	2009	\$ 1,065	1.52	\$ 1,617	100%	\$ 1,617	\$ -		
15076	71300	SELF HELP-POLK MNTN SUB (SEE ASSET14941)	100%	0%	0%	0%	0%	0%	0%	\$7,541	2009	\$ 3,670	1.52	\$ 5,570	100%	\$ 5,570	\$ -		
15077	71300	SELF HELP-WELLINGTON WD (SEE ASSET14939)	100%	0%	0%	0%	0%	0%	0%	\$5,091	2009	\$ 2,495	1.52	\$ 3,786	100%	\$ 3,786	\$ -		
15080	71300	SELF HELP-OAKBROOK SUB WATER MAIN EXT	0%	100%	0%	0%	100%	0%	0%	\$198,170	2009	\$ 97,764	1.52	\$ 148,377	100%	\$ 148,377	\$ -		
15081	71300	SELF HELP-LAKE PROVIDENCE WATER LINES	0%	100%	0%	0%	100%	0%	0%	\$99,027	2011	\$ 54,467	1.43	\$ 78,109	100%	\$ 78,109	\$ -		
15082	71300	SELF HELP-GREYLAND WATER LINES	0%	100%	0%	0%	100%	0%	0%	\$121,526	2011	\$ 67,650	1.43	\$ 97,015	100%	\$ 97,015	\$ -		
15083	71300	SELF HELP WELLINGTON WDS II & III WAT LN	0%	100%	0%	0%	100%	0%	0%	\$241,675	2011	\$ 132,120	1.43	\$ 189,470	100%	\$ 189,470	\$ -		
15084	71300	US HIGHWAY 74 WATER BOOSTER PUMPING STA	0%	100%	0%	0%	100%	0%	0%	\$1,369,307	2011	\$ 739,426	1.43	\$ 1,060,394	0%	\$ -	\$ 1,060,394		
15085	71300	OLIVE BRANCH RD WATER BOOSTER PUMP STA	0%	100%	0%	0%	100%	0%	0%	\$1,146,397	2011	\$ 619,054	1.43	\$ 887,772	0%	\$ -	\$ 887,772		
15086	71300	TRANSMISSION LINES - ANSON 4 MGD	0%	100%	0%	0%	100%	0%	0%	\$3,421,039	2010	\$ 1,801,747	1.48	\$ 2,663,400	0%	\$ -	\$ 2,663,400		
15087	71300	CLIFFSIDEHEIGHTS,COMM/LANDLOTS,ANSON PROJ	0%	100%	0%	50%	50%	0%	0%	\$31,674	2008	\$ 31,674	1.57	\$ 49,577	100%	\$ 49,577	\$ -		
15088	71300	TRANSMISSION LINES EASEMENTS - ANSON	0%	100%	0%	0%	100%	0%	0%	\$17,377	2010	\$ 17,377	1.48	\$ 25,687	100%	\$ 25,687	\$ -		
16075	71300	400LF-WAT INFR-HartisChurchRd(Wtr Only)	0%	100%	0%	0%	100%	0%	0%	\$4,505	2011	\$ 2,682	1.43	\$ 3,845	100%	\$ 3,845	\$ -		
16155	71300	HEMBY BRIDGE WATR MAIN REPLACEMENT MW012	0%	100%	0%	0%	100%	0%	0%	\$393,705	2011	\$ 282,188	1.43	\$ 404,679	0%	\$ -	\$ 404,679		
16158	71300	933LF-WAT INFR-ReaRd. Mix Use Dev. Kohls	0%	100%	0%	0%	100%	0%	0%	\$56,648	2011	\$ 32,856	1.43	\$ 47,118	100%	\$ 47,118	\$ -		
16159	71300	960LF-WAT INFR-Woodcliff Lot 1-10	0%	100%	0%	0%	100%	0%	0%	\$26,379	2011	\$ 15,300	1.43	\$ 21,941	100%	\$ 21,941	\$ -		
16160	71300	400LF-WAT INFR-CrismarkPh2Map1 (WtrOnly)	0%	100%	0%	0%	100%	0%	0%	\$13,400	2011	\$ 7,772	1.43	\$ 11,146	100%	\$ 11,146	\$ -		
16161	71300	803LF-WAT INFR-Barrington Ridge Phase 3	0%	100%	0%	0%	100%	0%	0%	\$15,000	2011	\$ 8,700	1.43	\$ 12,476	100%	\$ 12,476	\$ -		
16162	71300	136LF-WAT INFR-Petsmart/WalComWesleyChapt	0%	100%	0%	0%	100%	0%	0%	\$13,040	2011	\$ 7,563	1.43	\$ 10,846	100%	\$ 10,846	\$ -		
16163	71300	320LF-WAT INFR-Millbridge Phase 2 Map 2	0%	100%	0%	0%	100%	0%	0%	\$22,500	2011	\$ 13,050	1.43	\$ 18,715	100%	\$ 18,715	\$ -		
16164	71300	464LF-WAT INFR-MillbridgePh3AMap2(ot&S1	0%	100%	0%	0%	100%	0%	0%	\$21,452	2012	\$ 21,452	1.40	\$ 29,976	100%	\$ 29,976	\$ -		
16165	71300	195LF-WAT INFR-Millbridge Phase 3A Map 3	0%	100%	0%	0%	100%	0%	0%	\$9,625	2012	\$ 5,583	1.40	\$ 7,801	100%	\$ 7,801	\$ -		
16166	71300	464LF-WAT INFR-Millbridge Phase 3A Map 2	0%	100%	0%	0%	100%	0%	0%	\$21,452	2012	\$ 12,442	1.40	\$ 17,386	100%	\$ 17,386	\$ -		
16167	71300	2064LF-WAT INFR-Lawson Phase 4 Map 1	0%	100%	0%	0%	100%	0%	0%	\$62,267	2012	\$ 36,115	1.40	\$ 50,465	100%	\$ 50,465	\$ -		
16168	71300	475LF-WAT INFR-Aldi's, Sun Valley Park	0%	100%	0%	0%	100%	0%	0%	\$110,379	2012	\$ 64,020	1.40	\$ 89,459	100%	\$ 89,459	\$ -		
16169	71300	2110LF-WAT INFR-Lawson Phase 4 Map 6	0%	100%	0%	0%	100%	0%	0%	\$65,961	2012	\$ 38,257	1.40	\$ 53,459	100%	\$ 53,459	\$ -		
16170	71300	2978LF-WAT INFR-Lawson Phase 4 Map 2	0%	100%	0%	0%	100%	0%	0%	\$83,100	2012	\$ 48,198	1.40	\$ 67,350	100%	\$ 67,350	\$ -		
16171	71																		

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water			Sewer			ENR Escalation Factor (2022 Index)			RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value		
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Original Cost	Year Acquired	Net Book Value						
16300	71300	2920LF-WAT INFR-BAUCOM WATERLINE EXT	0%	100%	0%	0%	100%	0%	0%	\$174,412	2012	\$ 105,229	1.40	\$ 147,042	100%	\$ 147,042	\$ -
16301	71300	788LF-WAT INFR-MILLBRIDGE PH 3A MAP 4	0%	100%	0%	0%	100%	0%	0%	\$24,590	2012	\$ 14,836	1.40	\$ 20,731	100%	\$ 20,731	\$ -
16302	71300	1059LF-WAT INFR-MILLBRIDGE PH 2A MAP1	0%	100%	0%	0%	100%	0%	0%	\$29,778	2012	\$ 18,065	1.40	\$ 25,244	100%	\$ 25,244	\$ -
16303	71300	1454LF-WAT INFR-MILLBRIDGE PH 2A MAP2	0%	100%	0%	0%	100%	0%	0%	\$45,801	2012	\$ 27,786	1.40	\$ 38,827	100%	\$ 38,827	\$ -
16304	71300	779LF-WAT INFR-LONGVIEW PH 4A MAPS3&4	0%	100%	0%	0%	100%	0%	0%	\$28,555	2012	\$ 17,419	1.40	\$ 24,340	100%	\$ 24,340	\$ -
16305	71300	5478LF-WAT INFR-CRISMARK PH4 MAP1	0%	100%	0%	0%	100%	0%	0%	\$161,318	2012	\$ 98,404	1.40	\$ 137,506	100%	\$ 137,506	\$ -
16306	71300	1070LF-WAT INFR-LONGVIEW PH 4A MAP5	0%	100%	0%	0%	100%	0%	0%	\$38,616	2012	\$ 23,623	1.40	\$ 33,010	100%	\$ 33,010	\$ -
16307	71300	4037LF-WAT INFR-DEVONBRIDGE LOTS 1-37	0%	100%	0%	0%	100%	0%	0%	\$142,723	2012	\$ 87,537	1.40	\$ 122,320	100%	\$ 122,320	\$ -
16308	71300	1927LF-WAT INFR-LAKE FOREST PRES MAP3A	0%	100%	0%	0%	100%	0%	0%	\$66,887	2012	\$ 41,247	1.40	\$ 57,637	100%	\$ 57,637	\$ -
16309	71300	980LF-WAT INFR-TUSCANY PH 3C MAP 6	0%	100%	0%	0%	100%	0%	0%	\$29,634	2012	\$ 18,274	1.40	\$ 25,536	100%	\$ 25,536	\$ -
16310	71300	1546LF-WAT INFR-FAIRHAVEN PH 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$52,281	2012	\$ 32,240	1.40	\$ 45,051	100%	\$ 45,051	\$ -
16311	71300	613LF-WAT INFR-MILLBRIDGE PH 3A MAP 5	0%	100%	0%	0%	100%	0%	0%	\$26,300	2012	\$ 16,131	1.40	\$ 22,540	100%	\$ 22,540	\$ -
16312	71300	2365LF-WAT INFR-LAWSON 4, MAP 7 & 8	0%	100%	0%	0%	100%	0%	0%	\$64,500	2013	\$ 40,205	1.36	\$ 54,777	100%	\$ 54,777	\$ -
16313	71300	2018LF-WAT INFR-WEDD TRACE PH 1 MAP 7	0%	100%	0%	0%	100%	0%	0%	\$87,426	2013	\$ 54,787	1.36	\$ 74,644	100%	\$ 74,644	\$ -
16314	71300	473LF-WAT INFR-BROMLEY MAP 5	0%	100%	0%	0%	100%	0%	0%	\$11,325	2013	\$ 7,097	1.36	\$ 9,669	100%	\$ 9,669	\$ -
16315	71300	2552LF-WAT INFR-CRISMARK PH 4 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$75,180	2013	\$ 47,113	1.36	\$ 64,189	100%	\$ 64,189	\$ -
16316	71300	1900LF-WAT INFR-WEDD TRACE PH 2 MAP 8	0%	100%	0%	0%	100%	0%	0%	\$70,945	2013	\$ 44,695	1.36	\$ 60,895	100%	\$ 60,895	\$ -
16317	71300	1551LF-WAT INFR-CURETON PH 2A MAP 2	0%	100%	0%	0%	100%	0%	0%	\$50,198	2013	\$ 31,524	1.36	\$ 43,087	100%	\$ 43,087	\$ -
16318	71300	822LF-WAT INFR-MILLBRIDGE PH 3 MAP 7	0%	100%	0%	0%	100%	0%	0%	\$31,950	2013	\$ 20,235	1.36	\$ 27,569	100%	\$ 27,569	\$ -
16324	71300	1845LF-WAT INFR-HOLLISTER MAP 6 & 7	0%	100%	0%	0%	100%	0%	0%	\$46,880	2013	\$ 29,691	1.36	\$ 40,452	100%	\$ 40,452	\$ -
16325	71300	500LF-WAT INFR-MCGEE VALLEY MAP 5	0%	100%	0%	0%	100%	0%	0%	\$9,350	2013	\$ 5,922	1.36	\$ 8,068	100%	\$ 8,068	\$ -
16326	71300	2660LF-WAT INFR-BRIARCREST NRTH PH2 MAP3	0%	100%	0%	0%	100%	0%	0%	\$110,662	2013	\$ 70,455	1.36	\$ 95,991	100%	\$ 95,991	\$ -
16327	71300	653LF-WAT INFR-ST JOHNS PH 4 MAP 6	0%	100%	0%	0%	100%	0%	0%	\$41,734	2013	\$ 26,571	1.36	\$ 36,201	100%	\$ 36,201	\$ -
16328	71300	1690LF-WAT INFR-LAWSON 4, MAP 9 & 10	0%	100%	0%	0%	100%	0%	0%	\$65,392	2013	\$ 41,633	1.36	\$ 56,723	100%	\$ 56,723	\$ -
16333	71300	42" WATER MAIN RELOCATION & SC5 MW014	0%	100%	0%	0%	100%	0%	0%	\$620,805	2012	\$ 376,622	1.40	\$ 526,275	0%	\$ -	\$ 526,275
16378	71300	FORD F350 SUPERCAB 4X4	100%	0%	0%	0%	0%	0%	0%	\$43,300	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -
16407	71300	TRICORR TCH SCREEN LEAK NOISE CORRELATOR	0%	100%	0%	0%	0%	0%	0%	\$ -	2013	\$ -	1.36	\$ -	100%	\$ -	\$ -
16443	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16444	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ 16,243	1.33	\$ 21,544	100%	\$ 21,544	\$ -
16445	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16446	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16447	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16448	71300	FORD F150 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$16,243	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16450	71300	2015 FORD F350	100%	0%	0%	0%	0%	0%	0%	\$43,795	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16510	71300	807LF-WAT INFR-SHERIDAN PH1 MAP 5	0%	100%	0%	0%	100%	0%	0%	\$36,235	2013	\$ 23,190	1.36	\$ 31,596	100%	\$ 31,596	\$ -
16511	71300	2158LF-WAT INFR-LAWSON PH 4 MAPS 11 & 12	0%	100%	0%	0%	100%	0%	0%	\$70,725	2013	\$ 45,500	1.36	\$ 61,991	100%	\$ 61,991	\$ -
16512	71300	2758LF-WAT INFR-CRISMARK PHASE 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$69,133	2013	\$ 45,053	1.36	\$ 61,383	100%	\$ 61,383	\$ -
16513	71300	759LF-WAT INFR-LAWSON PH 4 MAPS 15	0%	100%	0%	0%	100%	0%	0%	\$27,534	2013	\$ 17,897	1.36	\$ 24,384	100%	\$ 24,384	\$ -
16514	71300	1638LF-WAT INFR-FAIRHAVEN PHASE 2 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$58,033	2013	\$ 37,721	1.36	\$ 51,394	100%	\$ 51,394	\$ -
16515	71300	1314LF-WAT INFR-CHESTNUT PARK	0%	100%	0%	0%	100%	0%	0%	\$135,215	2013	\$ 88,340	1.36	\$ 120,559	100%	\$ 120,559	\$ -
16516	71300	1218LF-WAT INFR-BROMLEY MAP 6	0%	100%	0%	0%	100%	0%	0%	\$37,382	2013	\$ 24,423	1.36	\$ 33,275	100%	\$ 33,275	\$ -
16517	71300	1603LF-WAT INFR-ST. JOHNS FOREST 4 MAP 7	0%	100%	0%	0%	100%	0%	0%	\$61,093	2013	\$ 39,914	1.36	\$ 54,381	100%	\$ 54,381	\$ -
16518	71300	1335LF-WAT INFR-LAWSON 4 MAP 13	0%	100%	0%	0%	100%	0%	0%	\$30,463	2013	\$ 20,004	1.36	\$ 27,254	100%	\$ 27,254	\$ -
16519	71300	963LF-WAT INFR-LAWSON 4 MAP 14	0%	100%	0%	0%	100%	0%	0%	\$28,087	2013	\$ 18,444	1.36	\$ 25,129	100%	\$ 25,129	\$ -
16520	71300	1040LF-WAT INFR-SHANNON VISTA MAP 2	0%	100%	0%	0%	100%	0%	0%	\$35,076	2013	\$ 25,656	1.36	\$ 34,955	100%	\$ 34,955	\$ -
16521	71300	3894LF-WAT INFR-FAIRHAVEN PHASE 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$140,925	2014	\$ 93,010	1.33	\$ 123,364	100%	\$ 123,364	\$ -
16522	71300	1991LF-WAT INFR-FAIRFIELD PLANTATION	0%	100%	0%	0%	100%	0%	0%	\$78,432	2014	\$ 51,765	1.33	\$ 68,659	100%	\$ 68,659	\$ -
16523	71300	2554LF-WAT INFR-TULLAMORE	0%	100%	0%	0%	100%	0%	0%	\$71,400	2014	\$ 47,362	1.33	\$ 62,819	100%	\$ 62,819	\$ -
16524	71300	2780LF-WAT INFR-BROMLEY MAP 7	0%	100%	0%	0%	100%	0%	0%	\$83,141	2014	\$ 55,150	1.33	\$ 73,148	100%	\$ 73,148	\$ -
16525	71300	3317LF-WAT INFR-PRESERVE @ MARVIN MAP 1	0%	100%	0%	0%	100%	0%	0%	\$100,530	2014	\$ 67,020	1.33	\$ 88,892	100%	\$ 88,892	\$ -
16526	71300	4696LF-WAT INFR-FRANKLIN MEADOWS 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$169,350	2014	\$ 112,900	1.33	\$ 149,745	100%	\$ 149,745	\$ -
16527	71300	3318LF-WAT INFR-LAWSON 4 MAP 16.17	0%	100%	0%	0%	100%	0%	0%	\$95,817	2014	\$ 63,878	1.33	\$ 84,725	100%	\$ 84,725	\$ -
16528	71300	1251LF-WAT INFR-LAKE FOREST PRESERVE MAP	0%	100%	0%	0%	100%	0%	0%	\$56,466	2014	\$ 37,644	1.33	\$ 49,929	100%	\$ 49,929	\$ -
16529	71300	1755LF-WAT INFR-ST. JOHNS FOREST 4 MAP 8	0%	100%	0%	0%	100%	0%	0%	\$99,567	2014	\$ 59,711	1.33	\$ 79,198	100%	\$ 79,198	\$ -
16530	71300	3610LF-WAT INFR-TUSCANY MAP 8	0%	100%	0%	0%	100%	0%	0%	\$70,552	2014	\$ 46,935	1.33	\$ 62,252	100%	\$ 62,252	\$ -
16531	71300	2657LF-WAT INFR-OAKS @ CAMDEN	0%	100%	0%	0%	100%	0%	0%	\$70,505	2014	\$ 47,238	1.33	\$ 62,655	100%	\$ 62,655	\$ -
16532	71300	3370LF-WAT INFR-OAKWOOD LANE	0%	100%	0%	0%	100%	0%	0%	\$119,635	2014	\$ 80,554	1.33	\$ 106,843	100%	\$ 106,843	\$ -
16533	71300	1900LF-WAT INFR-MILLBRIDGE 2D MAPS 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$65,701	2014	\$ 44,239	1.33	\$ 58,676	100%	\$ 58,676	\$ -
16534	71300	2269LF-WAT INFR-LAKE FOREST PRESERVE MAP	0%	100%	0%	0%	100%	0%	0%	\$83,332	2014	\$ 56,388	1.33	\$ 74,790	100%	\$ 74,790	\$ -
16535	71300	728LF-WAT INFR-CURETON PH 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$16,466	2014	\$ 11,142	1.33	\$ 14,778	100%	\$ 14,778	\$ -
16536	71300	HWY 84 24" WATERLINE RELOCATION MW008	0%	100%	0%	0%	100%	0%	0%	\$505,217	2014	\$ 340,179	1.33	\$ 451,996	0%	\$ -	\$ 451,996
16537	71300	SHORT LINE WATER EXTENTIONS MW017	0%	100%	0%	0%	100%	0%	0%	\$570,392	2013	\$ 370,755	1.36	\$ 505,134	0%	\$ -	\$ 505,134
16545	71300	2014 FORD F-150	100%	0%	0%	0%	0%	0%	0%	\$24,051	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16546	71300	2014 DODGE RAM 4WD QUAD CAB 1500	100%	0%	0%	0%	0%	0%	0%	\$23,793	2014	\$ -	1.33	\$ -	100%	\$ -	\$ -
16621	71300	FREIGHTLINER TANDEM DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$117,664	2014	\$ 27,455	1.33	\$ 36,415	100%	\$ 36,415	\$ -
16622	71300	BOBCAT EXCAVATOR/BUCKET/BORING UNIT	100%	0%	0%	0%	0%	0%	0%	\$43,465	2014	\$ 10,504	1.33	\$ 13,932	100%	\$ 13,932	\$ -
16660	71300	PATROLLER 2 SYSTEM LAPTOP	100%	0%	0%	0%	0%	0%	0%	\$7,500	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -
16681	71300	1201LF-WAT INFR-SHANNON VISTA PH 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$47,885	2014	\$ 32,721	1.33	\$ 43,400	100%	\$ 43,400	\$ -
16682	71300	380LF-WAT INFR-NISSAN OF MONROE	0%	100%	0%	0%	100%	0%	0%	\$23,770	2014	\$ 16,243	1.33	\$ 21,544	100%	\$ 21,544	\$ -
16683	71300	1580LF-WAT INFR-TULLAMORE PHASE 2	0%	100%	0%	0%	100%	0%	0%	\$39,090	2014	\$ 26,842	1.33	\$ 35,602	100%	\$ 35,602	\$ -
16684	71300	200LF-WAT INFR-DEERSTYNE PH 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$7,800	2014	\$ 5,356	1.33	\$ 7,104	100%	\$ 7,104	\$ -
16685	71300	2394LF-WAT INFR-COURTYARDS AT WEDDINGTON	0%	100%	0%	0%	100%										

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Water Allocation	Sewer Allocation								
16697	71300	252LF-WAT INFR-CHESTNUT ARBOR	0%	100%	0%	0%	100%	0%	0%	\$14,194	2015	\$ 9,983	1.30	\$ 12,938	100%	\$ 12,938	\$ -	
16698	71300	2415LF-WAT INFR-LAWSON PH 3 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$64,300	2015	\$ 45,224	1.30	\$ 58,612	100%	\$ 58,612	\$ -	
16699	71300	426LF-WAT INFR-MILLBRIDGE PH 3A MAP 10	0%	100%	0%	0%	100%	0%	0%	\$21,811	2015	\$ 15,413	1.30	\$ 19,976	100%	\$ 19,976	\$ -	
16700	71300	3756LF-WAT INFR-MILLBRIDGE PH 4	0%	100%	0%	0%	100%	0%	0%	\$101,201	2015	\$ 71,515	1.30	\$ 92,686	100%	\$ 92,686	\$ -	
16701	71300	3781LF-WAT INFR-MILLBRIDGE PH 2B MAP 1	0%	100%	0%	0%	100%	0%	0%	\$175,922	2015	\$ 124,318	1.30	\$ 161,121	100%	\$ 161,121	\$ -	
16702	71300	760LF-WAT INFR-CROOKED CREEK PARK PH 1B	0%	100%	0%	0%	100%	0%	0%	\$42,600	2015	\$ 30,104	1.30	\$ 39,016	100%	\$ 39,016	\$ -	
16703	71300	2500LF-WAT INFR-CANDELLA PH 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$65,889	2015	\$ 46,562	1.30	\$ 60,345	100%	\$ 60,345	\$ -	
16704	71300	2952LF-WAT INFR-THE PRESERVE MAP 2	0%	100%	0%	0%	100%	0%	0%	\$84,720	2015	\$ 60,151	1.30	\$ 77,958	100%	\$ 77,958	\$ -	
16705	71300	1978LF-WAT INFR-BROMLEY MAPS 8 & 9	0%	100%	0%	0%	100%	0%	0%	\$57,521	2015	\$ 41,031	1.30	\$ 53,178	100%	\$ 53,178	\$ -	
16706	71300	955LF-WAT INFR-TULLAMORE 9	0%	100%	0%	0%	100%	0%	0%	\$39,252	2015	\$ 28,000	1.30	\$ 36,289	100%	\$ 36,289	\$ -	
16707	71300	401LF-WAT INFR-TACO BELL-WAXHAW	0%	100%	0%	0%	100%	0%	0%	\$31,108	2015	\$ 22,190	1.30	\$ 28,759	100%	\$ 28,759	\$ -	
16708	71300	2220LF-WAT INFR-BRIARCREST NORTH PH 2 MA	0%	100%	0%	0%	100%	0%	0%	\$105,535	2015	\$ 75,633	1.30	\$ 98,023	100%	\$ 98,023	\$ -	
16709	71300	1045LF-WAT INFR-ATHERTON ESTATES PH 1 MA	0%	100%	0%	0%	100%	0%	0%	\$50,578	2015	\$ 36,248	1.30	\$ 46,978	100%	\$ 46,978	\$ -	
16710	71300	7074LF-WAT INFR-BROOKMEADE	0%	100%	0%	0%	100%	0%	0%	\$221,187	2015	\$ 158,517	1.30	\$ 205,444	100%	\$ 205,444	\$ -	
16711	71300	1725LF-WAT INFR-ROSECLIFF MAP 1	0%	100%	0%	0%	100%	0%	0%	\$71,420	2015	\$ 51,184	1.30	\$ 66,337	100%	\$ 66,337	\$ -	
16712	71300	2130LF-WAT INFR-LAWSON PHASE 3 MAPS 3&4	0%	100%	0%	0%	100%	0%	0%	\$57,351	2015	\$ 41,102	1.30	\$ 53,269	100%	\$ 53,269	\$ -	
16744	71300	SHORT LINE EXTENSIONS FY14 MW018	0%	100%	0%	0%	100%	0%	0%	\$642,807	2014	\$ 441,394	1.33	\$ 585,443	0%	\$ -	\$ 585,443	
16745	71300	PILGRIMS PRIDE LINEVAULT REPLACE MW021	100%	0%	0%	0%	0%	0%	0%	\$63,401	2014	\$ 44,170	1.33	\$ 58,584	100%	\$ 58,584	\$ -	
16847	71300	2016 FORD F550 WITH DUMP BODY	100%	0%	0%	0%	0%	0%	0%	\$47,683	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -	
16848	71300	2015 FORD F150	100%	0%	0%	0%	0%	0%	0%	\$23,484	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -	
16849	71300	2016 DODGE RAM	100%	0%	0%	0%	0%	0%	0%	\$25,300	2015	\$ -	1.30	\$ -	100%	\$ -	\$ -	
16850	71300	2016 FORD F250 X 4	100%	0%	0%	0%	0%	0%	0%	\$24,513	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16851	71300	2016 F-550 DUMP TRUCK	100%	0%	0%	0%	0%	0%	0%	\$47,274	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16868	71300	2016 FORD F-550 TRUCK	100%	0%	0%	0%	0%	0%	0%	\$46,170	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16869	71300	UTILITY HYDRO-VAC (DIESEL) W/HYDRAULICS	100%	0%	0%	0%	0%	0%	0%	\$42,109	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16870	71300	ERV-750 AUTOMATED VALVE OPERATOR	100%	0%	0%	0%	0%	0%	0%	\$13,575	2016	\$ -	1.26	\$ -	100%	\$ -	\$ -	
16889	71300	NOBLE OAK/WAKA THE TRELIS WATER SYSTEM	0%	100%	0%	0%	100%	0%	0%	\$45,991	2015	\$ 25,363	1.30	\$ 32,872	100%	\$ 32,872	\$ -	
16890	71300	FOREST PARK DR- APPROXIMATELY 860 LF WL	0%	100%	0%	0%	100%	0%	0%	\$32,310	2015	\$ 22,617	1.30	\$ 29,313	0%	\$ -	\$ 29,313	
16891	71300	PINE TREE DR - APPROXIMATELY 840 LF WL	0%	100%	0%	0%	100%	0%	0%	\$45,234	2015	\$ 31,664	1.30	\$ 41,038	0%	\$ -	\$ 41,038	
16892	71300	WHITE OAK LN-APPROXIMATELY 990 LF WL	0%	100%	0%	0%	100%	0%	0%	\$53,312	2015	\$ 37,318	1.30	\$ 48,366	0%	\$ -	\$ 48,366	
16893	71300	MEADOWBROOK DR-APPROX 2060 LF WL	0%	100%	0%	0%	100%	0%	0%	\$110,932	2015	\$ 77,652	1.30	\$ 100,640	0%	\$ -	\$ 100,640	
16894	71300	CEDARWOOD LN-APPROX 1120 LF WL	0%	100%	0%	0%	100%	0%	0%	\$60,312	2015	\$ 42,219	1.30	\$ 54,717	0%	\$ -	\$ 54,717	
16895	71300	HARTIS GROVE CHURCH RD-APPRX 2600 LF WL	0%	100%	0%	0%	100%	0%	0%	\$140,011	2015	\$ 98,008	1.30	\$ 127,021	0%	\$ -	\$ 127,021	
16896	71300	BLANCHARD CIRCLE- APPROX 1380 LF WL	0%	100%	0%	0%	100%	0%	0%	\$74,314	2015	\$ 52,019	1.30	\$ 67,419	0%	\$ -	\$ 67,419	
16897	71300	REID RD- REPLACEMENT OF APPRX 2,000 LF WL	0%	100%	0%	0%	100%	0%	0%	\$99,989	2015	\$ 71,659	1.30	\$ 92,872	0%	\$ -	\$ 92,872	
16898	71300	EUBANKS ST-REPLCMT OF APPRX 800 LF WL	0%	100%	0%	0%	100%	0%	0%	\$39,996	2015	\$ 28,963	1.30	\$ 37,148	0%	\$ -	\$ 37,148	
16899	71300	BETHEL LN-REPLCMT OF APPRX 1,500 LF WL	0%	100%	0%	0%	100%	0%	0%	\$74,952	2015	\$ 53,744	1.30	\$ 69,654	0%	\$ -	\$ 69,654	
16900	71300	US 74-REPLACEMENT OF APPRX 1,200 LF WL	0%	100%	0%	0%	100%	0%	0%	\$59,993	2015	\$ 42,995	1.30	\$ 55,723	0%	\$ -	\$ 55,723	
16901	71300	PARK RD(WEST)-RPLMNT APPRX 1,700 LF WL	0%	100%	0%	0%	100%	0%	0%	\$84,991	2015	\$ 60,910	1.30	\$ 78,941	0%	\$ -	\$ 78,941	
16902	71300	KENNEDY DR-RPLMNT OF APPRX 2,000 LF WL	0%	100%	0%	0%	100%	0%	0%	\$99,989	2015	\$ 71,659	1.30	\$ 92,872	0%	\$ -	\$ 92,872	
16903	71300	SO MER/SALEM ST-RPLMNT APPRX 400 LF WL	0%	100%	0%	0%	100%	0%	0%	\$19,998	2015	\$ 14,332	1.30	\$ 18,574	0%	\$ -	\$ 18,574	
16904	71300	HAYES RD(NORTH)-RPLMNT APPRX 1,100 LF WL	0%	100%	0%	0%	100%	0%	0%	\$54,994	2015	\$ 39,412	1.30	\$ 51,080	0%	\$ -	\$ 51,080	
16905	71300	HAYES RD(SOUTH)-RPLMNT APPRX 1,350 LF WL	0%	100%	0%	0%	100%	0%	0%	\$67,492	2015	\$ 48,370	1.30	\$ 62,689	0%	\$ -	\$ 62,689	
16906	71300	BROOMS ROAD- APPX 1,040 LF OF WL	0%	100%	0%	0%	100%	0%	0%	\$52,082	2016	\$ 38,714	1.26	\$ 48,704	0%	\$ -	\$ 48,704	
16907	71300	SHORT CUT RD - APPRX 900 LF WL	0%	100%	0%	0%	100%	0%	0%	\$40,063	2016	\$ 29,780	1.26	\$ 37,465	0%	\$ -	\$ 37,465	
16908	71300	HIGHWAY 218 EAST- APPRX 1,620 LF WL	0%	100%	0%	0%	100%	0%	0%	\$81,127	2016	\$ 60,305	1.26	\$ 75,867	0%	\$ -	\$ 75,867	
16909	71300	DUSTY LANE - APPRX 1,830 LF WL	0%	100%	0%	0%	100%	0%	0%	\$91,644	2016	\$ 68,122	1.26	\$ 85,701	0%	\$ -	\$ 85,701	
16910	71300	HORSESHOE BEND- APPRX 1,000 LF WL	0%	100%	0%	0%	100%	0%	0%	\$50,078	2016	\$ 37,225	1.26	\$ 46,831	0%	\$ -	\$ 46,831	
16911	71300	DEESE ROAD- APPRX 1,310 LF WL	0%	100%	0%	0%	100%	0%	0%	\$65,603	2016	\$ 48,765	1.26	\$ 61,349	0%	\$ -	\$ 61,349	
16912	71300	ROCKY RIVER ROAD- APPRX 3,000 LF WL	0%	100%	0%	0%	100%	0%	0%	\$150,235	2016	\$ 111,675	1.26	\$ 140,494	0%	\$ -	\$ 140,494	
16913	71300	IT FAIRVIEW RD- APPRX 1,000 LF WL	0%	100%	0%	0%	100%	0%	0%	\$50,078	2016	\$ 37,225	1.26	\$ 46,831	0%	\$ -	\$ 46,831	
16914	71300	LANDER BENTON ROAD- APPRX 540 LF WL	0%	100%	0%	0%	100%	0%	0%	\$27,042	2016	\$ 20,102	1.26	\$ 25,289	0%	\$ -	\$ 25,289	
16915	71300	INDPENDE- SUNNYSIDE-CROWEL APPRX 2,100 LF	0%	100%	0%	0%	100%	0%	0%	\$147,086	2015	\$ 107,373	1.30	\$ 139,159	0%	\$ -	\$ 139,159	
16916	71300	MAGNOLIA COURT(NORTH)-APPRX 375 LF WL	0%	100%	0%	0%	100%	0%	0%	\$26,285	2015	\$ 19,174	1.30	\$ 24,850	0%	\$ -	\$ 24,850	
16917	71300	TYSON ROAD-APPROXIMATELY 700 LF WL	0%	100%	0%	0%	100%	0%	0%	\$49,029	2015	\$ 35,791	1.30	\$ 46,386	0%	\$ -	\$ 46,386	
16918	71300	MIDWAY DRIVE-APPROXIMATELY 175 LF WL	0%	100%	0%	0%	100%	0%	0%	\$12,257	2015	\$ 8,948	1.30	\$ 11,597	0%	\$ -	\$ 11,597	
16919	71300	KINNERLY DRIVE- APPROXIMATELY 950 LF WL	0%	100%	0%	0%	100%	0%	0%	\$66,539	2015	\$ 48,574	1.30	\$ 62,953	0%	\$ -	\$ 62,953	
16920	71300	HILLCREST CIRCLE- APPROXIMATELY 1,600 LF	0%	100%	0%	0%	100%	0%	0%	\$112,066	2015	\$ 81,808	1.30	\$ 106,026	0%	\$ -	\$ 106,026	
16921	71300	REXFORD DRIVE-APPROXIMATELY 480 LF WL	0%	100%	0%	0%	100%	0%	0%	\$33,620	2015	\$ 24,542	1.30	\$ 31,808	0%	\$ -	\$ 31,808	
16926	71300	WL RPLCMT AUSTIN CHANEY/RKY RIVER	0%	100%	0%	0%	100%	0%	0%	\$1,395,842	2015	\$ 1,048,704	1.30	\$ 1,359,156	0%	\$ -	\$ 1,359,156	
16928	71300	STORAGE TANK REHAB	0%	100%	0%	100%	0%	0%	0%	\$220,859	2016	\$ 164,908	1.26	\$ 207,464	0%	\$ -	\$ 207,464	
16930	71300	6395LF-WAT INFR-VINTAGE CREEK PH 1	0%	100%	0%	0%	100%	0%	0%	\$223,666	2015	\$ 161,040	1.30	\$ 208,713	100%	\$ 208,713	\$ -	
16931	71300	1597LF-WAT INFR-MCKINLEY FOREST PH 2	0%	100%	0%	0%	100%	0%	0%	\$40,407	2015	\$ 29,093	1.30	\$ 37,706	100%	\$ 37,706	\$ -	
16932	71300	985LF-WAT INFR-WILL OWOROFF MAP	0%	100%	0%	0%	100%	0%	0%	\$57,312	2015	\$ 41,264	1.30	\$ 53,480	100%	\$ 53,480	\$ -	
16933	71300	5488LF-WAT INFR-INNERNESS ON PROV MAP1&2	0%	100%	0%	0%	100%	0%	0%	\$221,906	2015	\$ 160,513	1.30	\$ 208,031	100%	\$ 208,031	\$ -	
16934	71300	4457LF-WAT INFR-CANDELLA MAP 3	0%	100%	0%	0%	100%	0%	0%	\$117,452	2015	\$ 84,957	1.30	\$ 110,107	100%	\$ 110,107	\$ -	
16935	71300	1467LF-WAT INFR-ROSECLIFF MAP 2	0%	100%	0%	0%	100%	0%	0%	\$43,214	2015	\$ 31,258	1.30	\$ 40,512	100%	\$ 40,512	\$ -	
16936	71300	3358LF-WAT INFR-BARRINGTON 2	0%	100%	0%	0%	100%	0%	0%	\$119,312	2015	\$ 86,303	1.30	\$ 111,851	100%	\$ 111,851	\$ -	
16937	71300	2850LF-WAT INFR-THE ARBORS BLANCHARD FM	0%	100%	0%	0%	100%	0%	0%	\$116,577	2015	\$ 84,843	1.30	\$ 109,960	100%	\$ 109,960	\$ -	
16938	71300	1976LF-WAT INFR-CRISMARK PH 5 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$46,439	2015	\$ 33,746	1.30	\$ 43,736	100%	\$ 43,736	\$ -	
16939	71300	2619LF-WAT INFR-LAWSON PH 2 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$61,751	2015	\$ 44,872	1.30	\$ 58,156	100%	\$ 58,156	\$ -	
16940	71300																	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value				
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Admin Allocation	Water Allocation									Sewer Allocation	Source of Supply/ Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation
16952	71300	4059LF-WAT INFR-BONTERRA PH 3 MAP 4	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$203,064	2016	\$ 150,944	1.26	\$ 189,896	100%	\$ 189,896	\$ -			
16953	71300	3479LF-WAT INFR-MILLBRIDGE PH 2E 2F & 4A	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$170,854	2016	\$ 127,571	1.26	\$ 160,492	100%	\$ 160,492	\$ -			
16954	71300	850LF-WAT INFR-WILLOWCROFT MAP 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$47,773	2016	\$ 35,671	1.26	\$ 44,876	100%	\$ 44,876	\$ -			
16955	71300	2780LF-WAT INFR-LONGVIEW PH 3 & 5	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$129,504	2016	\$ 96,696	1.26	\$ 121,650	100%	\$ 121,650	\$ -			
16956	71300	431LF-WAT INFR-ZAXBY'S	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$73,000	2016	\$ 54,750	1.26	\$ 68,879	100%	\$ 68,879	\$ -			
16957	71300	1878LF-WAT INFR-MILLBRIDGE PH 3B MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$185,320	2016	\$ 139,608	1.26	\$ 175,635	100%	\$ 175,635	\$ -			
16958	71300	5932LF-WAT INFR-CAVAILON MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$210,867	2016	\$ 158,853	1.26	\$ 199,847	100%	\$ 199,847	\$ -			
16959	71300	8081LF-WAT INFR-WEDDINGTON PRESERVE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$276,522	2016	\$ 208,389	1.26	\$ 262,165	100%	\$ 262,165	\$ -			
16960	71300	2707LF-WAT INFR-CRTRYDS EMERALD LAKEPH1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$113,504	2016	\$ 85,885	1.26	\$ 108,048	100%	\$ 108,048	\$ -			
16961	71300	955LF-WAT INFR-CRISMARK PH 5 MAP 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$33,004	2016	\$ 24,973	1.26	\$ 31,417	100%	\$ 31,417	\$ -			
16962	71300	6772LF-WAT INFR-FALLS AT WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$413,092	2016	\$ 312,573	1.26	\$ 393,235	100%	\$ 393,235	\$ -			
16963	71300	1400LF-WAT INFR-CARDINAL CREST	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$62,995	2016	\$ 47,212	1.26	\$ 59,396	100%	\$ 59,396	\$ -			
16964	71300	862LF-WAT INFR-WILLOWCROFT MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$28,653	2016	\$ 21,681	1.26	\$ 27,276	100%	\$ 27,276	\$ -			
16965	71300	112LF-WAT INFR-3708 BEULAH CHURCH ROAD	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$12,426	2016	\$ 9,402	1.26	\$ 11,829	100%	\$ 11,829	\$ -			
16966	71300	1193LF-WAT INFR-OAK GROVE ESTATES MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$50,256	2016	\$ 38,027	1.26	\$ 47,840	100%	\$ 47,840	\$ -			
17060	71300	2017 FORD F150	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$20,408	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -			
17061	71300	2017 CHEVROLET SILVERADO	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$25,427	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -			
17062	71300	2017 FORD F150	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$20,408	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -			
17063	71300	2017 FORD F150	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$20,673	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -			
17064	71300	2017 FORD F150	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$20,408	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -			
17129	71300	BOBCAT EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$41,567	2016	\$ 25,633	1.26	\$ 32,248	100%	\$ 32,248	\$ -			
17133	71300	KNAPHEIDE-TRUCK BEDS FOR ASSET 46-08	100%	0%	0%	0%	0%	0%	0%	0%	0%	\$5,675	2017	\$ -	1.21	\$ -	0%	\$ -	\$ -			
17151	71300	2017 FREIGHTLINER TANDEM DUMP	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$101,680	2017	\$ 49,993	1.21	\$ 60,563	0%	\$ -	\$ 60,563			
17168	71300	857LF-WAT INFR-COURTYARDS AT MARVIN P H2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$31,600	2016	\$ 24,016	1.26	\$ 30,214	100%	\$ 30,214	\$ -			
17169	71300	1560LF-WAT INFR-ANDERSON HEALTHCARE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$209,000	2016	\$ 159,537	1.26	\$ 200,706	100%	\$ 200,706	\$ -			
17170	71300	401LF-WAT INFR-CRISMARK PH 4 MAP 6	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$19,028	2016	\$ 14,525	1.26	\$ 18,273	100%	\$ 18,273	\$ -			
17171	71300	1821LF-WAT INFR-PROVIDENCE DOWNS SOUTH P	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$80,864	2016	\$ 46,460	1.26	\$ 58,449	100%	\$ 58,449	\$ -			
17172	71300	2088LF-WAT INFR-PRESERVE AT MARVIN MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$81,034	2016	\$ 61,856	1.26	\$ 77,818	100%	\$ 77,818	\$ -			
17173	71300	1930LF-WAT INFR-CRISMARK PH 4 MAP 7	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$60,790	2016	\$ 46,403	1.26	\$ 58,378	100%	\$ 58,378	\$ -			
17174	71300	264LF-WAT INFR-INDIAN TRAIL CHARTER SCHO	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$29,316	2016	\$ 22,378	1.26	\$ 28,152	100%	\$ 28,152	\$ -			
17175	71300	2020LF-WAT INFR-MARVIN ROAD PROPERTY	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$88,874	2016	\$ 67,840	1.26	\$ 85,347	100%	\$ 85,347	\$ -			
17176	71300	4514LF-WAT INFR-VICKERY	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$188,904	2016	\$ 144,197	1.26	\$ 181,408	100%	\$ 181,408	\$ -			
17177	71300	3194LF-WAT INFR-FALLS AT WEDDINGTON PH 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$115,831	2016	\$ 88,804	1.26	\$ 111,720	100%	\$ 111,720	\$ -			
17178	71300	1326LF-WAT INFR-KENSINGTON	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$58,429	2016	\$ 44,796	1.26	\$ 56,355	100%	\$ 56,355	\$ -			
17179	71300	3854LF-WAT INFR-MILLBRIDGE PH 2E, 2F & PO	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$399,459	2016	\$ 306,252	1.26	\$ 385,283	100%	\$ 385,283	\$ -			
17180	71300	1309LF-WAT INFR-LAWSON PH 3 MAP 6	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$34,055	2016	\$ 26,117	1.26	\$ 32,856	100%	\$ 32,856	\$ -			
17181	71300	3177LF-WAT INFR-UNION GROVE MAPS 1 & 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$12,488	2016	\$ 9,856	1.26	\$ 12,565	100%	\$ 12,565	\$ -			
17182	71300	2087LF-WAT INFR-LADERA 2B	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$111,911	2016	\$ 86,171	1.26	\$ 108,408	100%	\$ 108,408	\$ -			
17183	71300	1055LF-WAT INFR-LAWSON PH 3 MAP 7	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$32,494	2016	\$ 25,020	1.26	\$ 31,477	100%	\$ 31,477	\$ -			
17184	71300	3917LF-WAT INFR-TUSCANY PH 2 MAPS 9 & 10	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$121,732	2016	\$ 93,733	1.26	\$ 117,922	100%	\$ 117,922	\$ -			
17185	71300	2163LF-WAT INFR-AMBER MEADOWS	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$154,493	2016	\$ 118,960	1.26	\$ 149,658	100%	\$ 149,658	\$ -			
17186	71300	336LF-WAT INFR-GLENN OAKS APARTMENTS	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$44,003	2016	\$ 33,882	1.26	\$ 42,626	100%	\$ 42,626	\$ -			
17187	71300	1721LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$60,512	2016	\$ 46,594	1.26	\$ 58,618	100%	\$ 58,618	\$ -			
17188	71300	2930LF-WAT INFR-CROOKED CREEK ESTATES PH	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$89,465	2016	\$ 68,888	1.26	\$ 86,665	100%	\$ 86,665	\$ -			
17189	71300	1718LF-WAT INFR-CRISMARK PH 5 MAP 3	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$27,675	2016	\$ 21,402	1.26	\$ 26,925	100%	\$ 26,925	\$ -			
17190	71300	1973LF-WAT INFR-INVERNESS ON PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$88,394	2016	\$ 68,588	1.26	\$ 85,998	100%	\$ 85,998	\$ -			
17191	71300	228LF-WAT INFR-GOODYEAR-SUNVALLEY COMMO	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$18,970	2016	\$ 14,670	1.26	\$ 18,456	100%	\$ 18,456	\$ -			
17192	71300	4423LF-WAT INFR-MILLBRIDGE PH 3 MAP 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$232,640	2016	\$ 180,684	1.26	\$ 227,311	100%	\$ 227,311	\$ -			
17193	71300	5408LF-WAT INFR-ADELAIDE ESTATES MAP 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$267,768	2016	\$ 207,966	1.26	\$ 261,633	100%	\$ 261,633	\$ -			
17194	71300	985LF-WAT INFR-EZZELL HILL MAPS 4 & 5	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$35,496	2016	\$ 27,568	1.26	\$ 34,683	100%	\$ 34,683	\$ -			
17195	71300	938LF-WAT INFR-COURTYARDS AT EMERALD LAK	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$44,512	2016	\$ 34,571	1.26	\$ 43,492	100%	\$ 43,492	\$ -			
17196	71300	1570LF-WAT INFR-COUNTRY MEADOWS	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$43,600	2017	\$ 34,008	1.21	\$ 41,199	100%	\$ 41,199	\$ -			
17197	71300	2292LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$85,606	2017	\$ 67,058	1.21	\$ 81,237	100%	\$ 81,237	\$ -			
17198	71300	209LF-WAT INFR-KEFFER KIA	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$88,635	2017	\$ 69,431	1.21	\$ 84,112	100%	\$ 84,112	\$ -			
17199	71300	3001LF-WAT INFR-ENCLAVE AT WEDDINGTON MA	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$153,838	2017	\$ 120,506	1.21	\$ 145,987	100%	\$ 145,987	\$ -			
17200	71300	192LF-WAT INFR-BIG TEX TRAILER WORLD	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$50,774	2017	\$ 39,942	1.21	\$ 48,388	100%	\$ 48,388	\$ -			
17201	71300	730LF-WAT INFR-FAIRVIEW PARK	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$53,300	2017	\$ 41,929	1.21	\$ 50,795	100%	\$ 50,795	\$ -			
17202	71300	3014LF-WAT INFR-ATHERTON ESTATES PH 2 MA	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$149,586	2017	\$ 117,674	1.21	\$ 142,555	100%	\$ 142,555	\$ -			
17203	71300	301LF-WAT INFR-MORNINGSTAR STORAGE	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$13,215	2017	\$ 10,396	1.21	\$ 12,594	100%	\$ 12,594	\$ -			
17204	71300	278LF-WAT INFR-POTTERS POINT	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$16,530	2017	\$ 13,004	1.21	\$ 15,753	100%	\$ 15,753	\$ -			
17205	71300	1515LF-WAT INFR-WASTE PRO	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$91,905	2017	\$ 72,299	1.21	\$ 87,586	100%	\$ 87,586	\$ -			
17206	71300	1969LF-WAT INFR-LAWSON PH 3 MAP 8	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$53,230	2017	\$ 41,874	1.21	\$ 50,728	100%	\$ 50,728	\$ -			
17207	71300	4892LF-WAT INFR-VINTAGE CREEK PH 2	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$168,898	2017	\$ 132,867	1.21	\$ 160,960	100%	\$ 160,960	\$ -			
17208	71300	534LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$65,312	2017	\$ 51,598	1.21	\$ 62,506	100%	\$ 62,506	\$ -			
17209	71300	5870LF-WAT INFR-HIGHLANDS AT WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	0%	0%	\$283,777	2017	\$ 224,184	1.21	\$ 271,586	100%	\$ 271,586	\$ -			
17210	71300																					

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Disposal	Collection	Treatment/Disposal	Original Cost	Year Acquired								
17410	71300	FY17 GALVANIZED WATER LINE REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$609,753	2018	\$ 508,127	1.18	\$ 597,281	0%	\$ -	\$ 597,281	
17411	71300	FY17 SHORT WATER LINE EXTENSIONS	0%	100%	0%	0%	100%	0%	0%	\$437,757	2017	\$ 351,665	1.21	\$ 426,023	0%	\$ -	\$ 426,023	
17414	71300	1279LF-WAT INFR-WALDEN @ AUSTIN VILLAGE	0%	100%	0%	0%	100%	0%	0%	\$46,157	2017	\$ 36,925	1.21	\$ 44,733	100%	\$ 44,733	\$ -	
17417	71300	1038LF-WAT INFR-OAK GROVE ESTATES	0%	100%	0%	0%	100%	0%	0%	\$34,300	2017	\$ 27,440	1.21	\$ 33,242	100%	\$ 33,242	\$ -	
17418	71300	872LF-WAT INFR-COURTYARDS EMERALD LAKE 3	0%	100%	0%	0%	100%	0%	0%	\$32,166	2017	\$ 25,733	1.21	\$ 31,174	100%	\$ 31,174	\$ -	
17419	71300	2000LF-WAT INFR-PARK MEADOWS	0%	100%	0%	0%	100%	0%	0%	\$145,515	2017	\$ 116,897	1.21	\$ 141,614	100%	\$ 141,614	\$ -	
17420	71300	3040LF-WAT INFR-STERLING MANOR	0%	100%	0%	0%	100%	0%	0%	\$117,225	2017	\$ 94,171	1.21	\$ 114,083	100%	\$ 114,083	\$ -	
17421	71300	1003LF-WAT INFR-ELLINGTON DOWNS MAP 2A	0%	100%	0%	0%	100%	0%	0%	\$73,776	2017	\$ 59,267	1.21	\$ 71,798	100%	\$ 71,798	\$ -	
17422	71300	2659LF-WAT INFR-PLEASANT PLAINS	0%	100%	0%	0%	100%	0%	0%	\$137,104	2017	\$ 110,140	1.21	\$ 133,429	100%	\$ 133,429	\$ -	
17423	71300	3180LF-WAT INFR-BRIDGEMOOR	0%	100%	0%	0%	100%	0%	0%	\$113,263	2017	\$ 91,365	1.21	\$ 110,684	100%	\$ 110,684	\$ -	
17424	71300	2024LF-WAT INFR-ATHERTON ESTATES 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$100,705	2017	\$ 81,236	1.21	\$ 98,412	100%	\$ 98,412	\$ -	
17425	71300	1269LF-WAT INFR-TOWN HALL INDIAN TRAIL	0%	100%	0%	0%	100%	0%	0%	\$99,466	2017	\$ 80,567	1.21	\$ 97,603	100%	\$ 97,603	\$ -	
17426	71300	5500LF-WAT INFR-OLD BLAIRS MILL	0%	100%	0%	0%	100%	0%	0%	\$189,584	2017	\$ 153,563	1.21	\$ 186,033	100%	\$ 186,033	\$ -	
17427	71300	5392LF-WAT INFR-WOODLANDS 1	0%	100%	0%	0%	100%	0%	0%	\$269,389	2017	\$ 218,205	1.21	\$ 264,343	100%	\$ 264,343	\$ -	
17428	71300	2050LF-WAT INFR-MILLBRIDGE 5 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$83,865	2017	\$ 68,210	1.21	\$ 82,633	100%	\$ 82,633	\$ -	
17429	71300	1826LF-WAT INFR-UNION GROVE MAP 3	0%	100%	0%	0%	100%	0%	0%	\$87,123	2017	\$ 70,860	1.21	\$ 85,843	100%	\$ 85,843	\$ -	
17430	71300	1875LF-WAT INFR-ELLINGTON DOWNS MAP 2B	0%	100%	0%	0%	100%	0%	0%	\$77,016	2017	\$ 62,640	1.21	\$ 75,885	100%	\$ 75,885	\$ -	
17431	71300	1909LF-WAT INFR-COURTYARDS WESLEY CHAPEL	0%	100%	0%	0%	100%	0%	0%	\$138,092	2017	\$ 112,315	1.21	\$ 136,063	100%	\$ 136,063	\$ -	
17432	71300	9017LF-WAT INFR-GREENBRIER 1	0%	100%	0%	0%	100%	0%	0%	\$282,714	2018	\$ 231,825	1.18	\$ 272,501	100%	\$ 272,501	\$ -	
17433	71300	554LF-WAT INFR-MILLBRIDGE 8A MAP 1	0%	100%	0%	0%	100%	0%	0%	\$60,105	2018	\$ 49,486	1.18	\$ 58,169	100%	\$ 58,169	\$ -	
17434	71300	3862LF-WAT INFR-SHOPPES AT HANFIELD	0%	100%	0%	0%	100%	0%	0%	\$414,510	2018	\$ 341,280	1.18	\$ 401,159	100%	\$ 401,159	\$ -	
17435	71300	3969LF-WAT INFR-UNION GROVE 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$277,856	2018	\$ 229,694	1.18	\$ 269,995	100%	\$ 269,995	\$ -	
17436	71300	4095LF-WAT INFR-OAKS AT CAMDEN	0%	100%	0%	0%	100%	0%	0%	\$134,825	2018	\$ 111,455	1.18	\$ 131,011	100%	\$ 131,011	\$ -	
17437	71300	1065LF-WAT INFR-BONTERRA VILLAGE 4A	0%	100%	0%	0%	100%	0%	0%	\$90,089	2018	\$ 74,474	1.18	\$ 87,541	100%	\$ 87,541	\$ -	
17438	71300	2038LF-WAT INFR-CRTRYDS WES CHAP PH2	0%	100%	0%	0%	100%	0%	0%	\$127,112	2018	\$ 105,927	1.18	\$ 124,512	100%	\$ 124,512	\$ -	
17439	71300	5010LF-WAT INFR-MILLBRIDGE PH 5 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$241,851	2018	\$ 201,543	1.18	\$ 236,904	100%	\$ 236,904	\$ -	
17440	71300	4795LF-WAT INFR-CARRIGSDON MAPS 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$186,589	2018	\$ 156,113	1.18	\$ 183,503	100%	\$ 183,503	\$ -	
17441	71300	2120LF-WAT INFR-KENNINGTON PARK	0%	100%	0%	0%	100%	0%	0%	\$118,528	2018	\$ 99,168	1.18	\$ 116,568	100%	\$ 116,568	\$ -	
17478	71300	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17482	71300	2019 CHEVROLET SILVERADO 1500 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$24,699	2018	\$ 6,998	1.18	\$ 8,226	100%	\$ 8,226	\$ -	
17494	71300	2019 FORD F350 4X4	100%	0%	0%	0%	0%	0%	0%	\$43,798	2019	\$ 13,139	1.15	\$ 15,149	100%	\$ 15,149	\$ -	
17578	71300	HYDRAULIC BREAKER ATTACHMENT	100%	0%	0%	0%	0%	0%	0%	\$14,688	2018	\$ 9,057	1.18	\$ 10,647	100%	\$ 10,647	\$ -	
17579	71300	ATLAS COPCO V5 LIGHT TOWER & EWINCH	100%	0%	0%	0%	0%	0%	0%	\$10,298	2018	\$ 6,608	1.18	\$ 7,767	100%	\$ 7,767	\$ -	
17580	71300	ATLAS COPCO COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$16,949	2019	\$ 11,158	1.15	\$ 12,864	100%	\$ 12,864	\$ -	
17581	71300	SPEEDSHORE 8'X8' HYDRAULIC SHIELD	100%	0%	0%	0%	0%	0%	0%	\$13,883	2019	\$ 9,487	1.15	\$ 10,938	100%	\$ 10,938	\$ -	
17587	71300	WATER TANK TOWER LIGHTING SYSTEM E1 LED	100%	0%	0%	0%	0%	0%	0%	\$9,355	2019	\$ 3,586	1.15	\$ 4,135	100%	\$ 4,135	\$ -	
17588	71300	WATER TANK TOWER LIGHTING SYSTEM E1 LED	100%	0%	0%	0%	0%	0%	0%	\$9,355	2019	\$ 3,586	1.15	\$ 4,135	100%	\$ 4,135	\$ -	
17600	71300	LAND (NEW SALEM WATER PLANT) 49.44 ACRES	0%	100%	0%	100%	0%	0%	0%	\$795,966	2018	\$ 795,966	1.18	\$ 935,622	0%	\$ -	\$ 935,622	
17641	71300	583LF-WAT INFR-Walden Austin Villag Map3	0%	100%	0%	0%	100%	0%	0%	\$19,859	2018	\$ 16,681	1.18	\$ 19,608	100%	\$ 19,608	\$ -	
17642	71300	2552LF-WAT INFR-Tuscany Ph 1A	0%	100%	0%	0%	100%	0%	0%	\$138,722	2018	\$ 116,526	1.18	\$ 136,972	100%	\$ 136,972	\$ -	
17643	71300	720LF-WAT INFR-LIDL	0%	100%	0%	0%	100%	0%	0%	\$48,975	2018	\$ 41,139	1.18	\$ 48,357	100%	\$ 48,357	\$ -	
17644	71300	890LF-WAT INFR-Oaks @ Camden North Phase	0%	100%	0%	0%	100%	0%	0%	\$36,120	2018	\$ 30,341	1.18	\$ 35,664	100%	\$ 35,664	\$ -	
17645	71300	2251LF-WAT INFR-Millbridge 7A Map 1	0%	100%	0%	0%	100%	0%	0%	\$104,891	2018	\$ 88,458	1.18	\$ 103,978	100%	\$ 103,978	\$ -	
17646	71300	3950LF-WAT INFR-Millbridge 8A Map 2	0%	100%	0%	0%	100%	0%	0%	\$240,597	2018	\$ 202,903	1.18	\$ 238,504	100%	\$ 238,504	\$ -	
17647	71300	3950LF-WAT INFR-Village Commons WC (Novan	0%	100%	0%	0%	100%	0%	0%	\$52,575	2018	\$ 44,338	1.18	\$ 52,118	100%	\$ 52,118	\$ -	
17648	71300	540LF-WAT INFR-Realfield	0%	100%	0%	0%	100%	0%	0%	\$73,438	2018	\$ 62,422	1.18	\$ 73,375	100%	\$ 73,375	\$ -	
17649	71300	2601LF-WAT INFR-Millbridge 7A Map 2	0%	100%	0%	0%	100%	0%	0%	\$183,382	2018	\$ 156,486	1.18	\$ 183,942	100%	\$ 183,942	\$ -	
17650	71300	2203LF-WAT INFR-Heritage Phase 1 Map 1	0%	100%	0%	0%	100%	0%	0%	\$135,771	2018	\$ 116,310	1.18	\$ 136,718	100%	\$ 136,718	\$ -	
17651	71300	4618LF-WAT INFR-Greenbrier Phase 2	0%	100%	0%	0%	100%	0%	0%	\$168,569	2019	\$ 144,969	1.15	\$ 167,142	100%	\$ 167,142	\$ -	
17652	71300	2651LF-WAT INFR-Cottages @ Indian Trail	0%	100%	0%	0%	100%	0%	0%	\$148,526	2019	\$ 128,227	1.15	\$ 147,839	100%	\$ 147,839	\$ -	
17653	71300	844LF-WAT INFR-Williamston	0%	100%	0%	0%	100%	0%	0%	\$42,011	2019	\$ 36,269	1.15	\$ 41,816	100%	\$ 41,816	\$ -	
17654	71300	1379LF-WAT INFR-Canisto	0%	100%	0%	0%	100%	0%	0%	\$98,317	2019	\$ 84,880	1.15	\$ 97,862	100%	\$ 97,862	\$ -	
17655	71300	2058LF-WAT INFR-Bonterra 4A Map 2	0%	100%	0%	0%	100%	0%	0%	\$145,492	2019	\$ 126,093	1.15	\$ 145,378	100%	\$ 145,378	\$ -	
17656	71300	3910LF-WAT INFR-Greenbrier Phase 3	0%	100%	0%	0%	100%	0%	0%	\$181,916	2019	\$ 140,327	1.15	\$ 161,790	100%	\$ 161,790	\$ -	
17657	71300	1987LF-WAT INFR-Millbridge Ph5 Maps 3&4	0%	100%	0%	0%	100%	0%	0%	\$93,882	2019	\$ 72,697	1.15	\$ 83,816	100%	\$ 83,816	\$ -	
17658	71300	1150LF-WAT INFR-Elysian Fields	0%	100%	0%	0%	100%	0%	0%	\$52,125	2019	\$ 45,349	1.15	\$ 52,285	100%	\$ 52,285	\$ -	
17659	71300	6252LF-WAT INFR-Grace Meadows	0%	100%	0%	0%	100%	0%	0%	\$263,292	2019	\$ 229,942	1.15	\$ 265,110	100%	\$ 265,110	\$ -	
17660	71300	3861LF-WAT INFR-Millbridge Ph. 7B Map 1	0%	100%	0%	0%	100%	0%	0%	\$206,569	2019	\$ 180,403	1.15	\$ 207,995	100%	\$ 207,995	\$ -	
17661	71300	5104LF-WAT INFR-Bonterra Village 4B Map	0%	100%	0%	0%	100%	0%	0%	\$308,478	2019	\$ 269,404	1.15	\$ 310,608	100%	\$ 310,608	\$ -	
17662	71300	3095LF-WAT INFR-Atherton Estate Ph2 Map4	0%	100%	0%	0%	100%	0%	0%	\$118,744	2019	\$ 104,099	1.15	\$ 120,020	100%	\$ 120,020	\$ -	
17663	71300	2724LF-WAT INFR-Oldenburg 2&3 Map 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$148,914	2019	\$ 130,548	1.15	\$ 150,514	100%	\$ 150,514	\$ -	
17664	71300	1565LF-WAT INFR-Stonebridge 5 Map 2	0%	100%	0%	0%	100%	0%	0%	\$77,625	2019	\$ 68,051	1.15	\$ 78,459	100%	\$ 78,459	\$ -	
17688	71300	3185 MILL ROAD WATER LINE RPLMT FY16	0%	100%	0%	0%	100%	0%	0%	\$1,357,123	2018	\$ 1,171,861	1.15	\$ 1,350,861	0%	\$ -	\$ 1,350,861	
17689	71300	CLARK STREET WATER LINE REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$130,248	2018	\$ 111,142	1.18	\$ 130,642	0%	\$ -	\$ 130,642	
17690	71300	FY18 SHORT WATER LINE EXTENSION	0%	100%	0%	0%	100%	0%	0%	\$498,635	2018	\$ 420,515	1.18	\$ 494,297	0%	\$ -	\$ 494,297	
17716	71300	2020 Chevrolet 1500 Truck Double Cab0620	100%	0%	0%	0%	0%	0%	0%	\$21,642	2019	\$ 10,460	1.15	\$ 12,060	100%	\$ 12,060	\$ -	
17913	71300	762 ZONE MISC IMPROVEMENTS	100%	0%	0%	0%	0%	0%	0%	\$305,196	2019	\$ 277,880	1.15	\$ 320,380	100%	\$ 320,380	\$ -	
17914	71300	GALVANIZED REPL FY18-FY33	100%	0%	0%	0%	0%	0%	0%	\$149,298	2019	\$ 135,861	1.15	\$ 156,640	100%	\$ 156,640	\$ -	
17915	71300	CSX RELOCATION OF LINES	100%	0%	0%	0%	0%	0%	0%	\$231,091	2020	\$ 210,292	1.13	\$ 238,487	100%	\$ 238,487	\$ -	
17916	71300	SHORTLINE WATER EXTENSION FY19	0%	100%	0%	0%	100%	0%	0%	\$1,171,408	2020	\$ 1,082,236	1.13	\$ 1,227,337	0%	\$ -	\$ 1,227,337</	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation										
17975	71300	627LF-WAT INFR-Carrington Square	0%	100%	0%	0%	100%	0%	0%	\$82,682	2019	\$ 73,863	1.15	\$ 85,160	100%	\$ 85,160	\$ -	
17976	71300	4882LF-WAT INFR-Heritage Ph 1(Section 3)	0%	100%	0%	0%	100%	0%	0%	\$259,955	2019	\$ 232,226	1.15	\$ 267,744	100%	\$ 267,744	\$ -	
17977	71300	1109LF-WAT INFR-Mecklenburg Swim Assoc.	0%	100%	0%	0%	100%	0%	0%	\$51,991	2019	\$ 46,356	1.15	\$ 53,446	100%	\$ 53,446	\$ -	
17978	71300	3387LF-WAT INFR-The Ridge at Wesley Chap	0%	100%	0%	0%	100%	0%	0%	\$212,704	2019	\$ 190,015	1.15	\$ 219,077	100%	\$ 219,077	\$ -	
17979	71300	1357LF-WAT INFR-Creeks Landing (Ph 2A)	0%	100%	0%	0%	100%	0%	0%	\$86,512	2019	\$ 77,572	1.15	\$ 89,437	100%	\$ 89,437	\$ -	
17980	71300	47LF-WAT INFR-Sun Valley HighSchool	0%	100%	0%	0%	100%	0%	0%	\$17,212	2019	\$ 15,433	1.15	\$ 17,794	100%	\$ 17,794	\$ -	
17981	71300	1600LF-WAT INFR-Grove Manor (Ph 1 Map 1)	0%	100%	0%	0%	100%	0%	0%	\$89,847	2019	\$ 80,563	1.15	\$ 92,885	100%	\$ 92,885	\$ -	
17982	71300	1362LF-WAT INFR-Serena Hill- Section 2	0%	100%	0%	0%	100%	0%	0%	\$81,820	2020	\$ 73,911	1.13	\$ 83,820	100%	\$ 83,820	\$ -	
17983	71300	849LF-WAT INFR-Agri Supply	0%	100%	0%	0%	100%	0%	0%	\$178,560	2020	\$ 161,299	1.13	\$ 182,925	100%	\$ 182,925	\$ -	
17984	71300	1320LF-WAT INFR-The Towns at Audrey Par	0%	100%	0%	0%	100%	0%	0%	\$92,885	2020	\$ 83,906	1.13	\$ 95,156	100%	\$ 95,156	\$ -	
17985	71300	5001LF-WAT INFR-Millbridge Ph 8B(Map 5)	0%	100%	0%	0%	100%	0%	0%	\$374,338	2020	\$ 338,152	1.13	\$ 383,489	100%	\$ 383,489	\$ -	
17986	71300	240LF-WAT INFR-Starbucks-Indian Trail	0%	100%	0%	0%	100%	0%	0%	\$23,291	2020	\$ 21,117	1.13	\$ 23,948	100%	\$ 23,948	\$ -	
17987	71300	2808LF-WAT INFR-Braebum (Map 2)	0%	100%	0%	0%	100%	0%	0%	\$110,515	2020	\$ 100,200	1.13	\$ 113,635	100%	\$ 113,635	\$ -	
17988	71300	1340LF-WAT INFR-Heritage Ph 1(Map 5)	0%	100%	0%	0%	100%	0%	0%	\$77,264	2020	\$ 70,310	1.13	\$ 79,737	100%	\$ 79,737	\$ -	
17989	71300	4028LF-WAT INFR-Southstone (Ph1)	0%	100%	0%	0%	100%	0%	0%	\$324,444	2020	\$ 295,244	1.13	\$ 334,829	100%	\$ 334,829	\$ -	
17990	71300	1923LF-WAT INFR-Addington Crossing Ph 2	0%	100%	0%	0%	100%	0%	0%	\$72,141	2020	\$ 65,648	1.13	\$ 74,450	100%	\$ 74,450	\$ -	
17991	71300	3216LF-WAT INFR-Moore Farm(Ph 1B&1C)	0%	100%	0%	0%	100%	0%	0%	\$331,168	2020	\$ 302,466	1.13	\$ 343,020	100%	\$ 343,020	\$ -	
17992	71300	5600LF-WAT INFR-The Falls at Weddington	0%	100%	0%	0%	100%	0%	0%	\$188,014	2020	\$ 172,346	1.13	\$ 195,454	100%	\$ 195,454	\$ -	
17993	71300	97LF-WAT INFR-Grace One Church	0%	100%	0%	0%	100%	0%	0%	\$70,200	2020	\$ 64,360	1.13	\$ 72,978	100%	\$ 72,978	\$ -	
17994	71300	1030LF-WAT INFR-Harkey Creek Ph 3 Map 1	0%	100%	0%	0%	100%	0%	0%	\$84,975	2020	\$ 77,894	1.13	\$ 88,337	100%	\$ 88,337	\$ -	
18068	71300	2021 CHEVROLET SILVERADO 4X4 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$25,649	2021	\$ 18,809	1.07	\$ 20,163	100%	\$ 20,163	\$ -	
18169	71300	BOBCAT E42 R2-SERIES COMPACT EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	\$49,175	2020	\$ 40,160	1.13	\$ 45,544	100%	\$ 45,544	\$ -	
18170	71300	8'X8' SPEEDSHORE SHIELD HYDRAULIC	100%	0%	0%	0%	0%	0%	0%	\$14,460	2020	\$ 12,171	1.13	\$ 13,802	100%	\$ 13,802	\$ -	
18171	71300	8'X8' SPEEDSHORE SHIELD HYDRAULIC	100%	0%	0%	0%	0%	0%	0%	\$14,460	2020	\$ 12,171	1.13	\$ 13,802	100%	\$ 13,802	\$ -	
18174	71300	CATERPILLAR D40 DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$36,950	2021	\$ 31,408	1.07	\$ 33,668	100%	\$ 33,668	\$ -	
18175	71300	CATERPILLAR D40 DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$36,950	2021	\$ 31,408	1.07	\$ 33,668	100%	\$ 33,668	\$ -	
18176	71300	BIG JOE J1-126 ELECTRIC POWER PALLET JACK	100%	0%	0%	0%	0%	0%	0%	\$16,606	2020	\$ 13,423	1.13	\$ 15,223	100%	\$ 15,223	\$ -	
18177	71300	CAN AM 2021 DEFENDER MAX LIMITED	100%	0%	0%	0%	0%	0%	0%	\$25,767	2020	\$ 20,828	1.13	\$ 23,621	100%	\$ 23,621	\$ -	
18183	71300	STANDARD LX VALVE MAINTENANCE SKID DIESE	100%	0%	0%	0%	0%	0%	0%	\$72,635	2021	\$ 64,766	1.07	\$ 69,427	100%	\$ 69,427	\$ -	
18212	71300	WACKER TOWABLE LIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$9,032	2020	\$ 5,871	1.13	\$ 6,658	100%	\$ 6,658	\$ -	
18214	71300	3899LF-WAT INFR-Main Street Station	0%	100%	0%	0%	100%	0%	0%	\$208,154	2020	\$ 191,502	1.13	\$ 217,177	100%	\$ 217,177	\$ -	
18215	71300	1402LF-WAT INFR-Oldenburg Ph 2 7 3	0%	100%	0%	0%	100%	0%	0%	\$43,640	2020	\$ 40,149	1.13	\$ 45,532	100%	\$ 45,532	\$ -	
18216	71300	3660LF-WAT INFR-Millbridge Ph 7D-1	0%	100%	0%	0%	100%	0%	0%	\$242,917	2020	\$ 224,293	1.13	\$ 254,366	100%	\$ 254,366	\$ -	
18217	71300	3100LF-WAT INFR-Heritage Ph 2 Map 9	0%	100%	0%	0%	100%	0%	0%	\$139,453	2020	\$ 128,762	1.13	\$ 146,025	100%	\$ 146,025	\$ -	
18218	71300	1427LF-WAT INFR-Plyler Road Townhomes	0%	100%	0%	0%	100%	0%	0%	\$125,374	2020	\$ 115,762	1.13	\$ 131,283	100%	\$ 131,283	\$ -	
18219	71300	1790LF-WAT INFR-Marvin Gardens (Comm)	0%	100%	0%	0%	100%	0%	0%	\$323,390	2020	\$ 299,665	1.13	\$ 339,843	100%	\$ 339,843	\$ -	
18220	71300	1101LF-WAT INFR-Ardmore at Price	0%	100%	0%	0%	100%	0%	0%	\$267,858	2020	\$ 247,768	1.13	\$ 280,987	100%	\$ 280,987	\$ -	
18221	71300	2735LF-WAT INFR-Courtyards Wesley Ch PH3	0%	100%	0%	0%	100%	0%	0%	\$107,142	2020	\$ 99,285	1.13	\$ 112,597	100%	\$ 112,597	\$ -	
18222	71300	8521LF-WAT INFR-Wrenn Creek Ph 1	0%	100%	0%	0%	100%	0%	0%	\$211,917	2020	\$ 197,083	1.13	\$ 223,507	100%	\$ 223,507	\$ -	
18223	71300	2888LF-WAT INFR-Barcroft	0%	100%	0%	0%	100%	0%	0%	\$154,513	2020	\$ 143,697	1.13	\$ 162,963	100%	\$ 162,963	\$ -	
18224	71300	1720LF-WAT INFR-Braebum, Ph 4, Map 1	0%	100%	0%	0%	100%	0%	0%	\$87,989	2020	\$ 82,123	1.13	\$ 93,134	100%	\$ 93,134	\$ -	
18225	71300	6077LF-WAT INFR-Southstone	0%	100%	0%	0%	100%	0%	0%	\$373,228	2020	\$ 349,590	1.13	\$ 396,462	100%	\$ 396,462	\$ -	
18226	71300	1193LF-WAT INFR-Creeks Landing	0%	100%	0%	0%	100%	0%	0%	\$65,784	2021	\$ 62,056	1.07	\$ 66,522	100%	\$ 66,522	\$ -	
18227	71300	2381LF-WAT INFR-Weddington Pointe Ph 1	0%	100%	0%	0%	100%	0%	0%	\$125,717	2021	\$ 119,012	1.07	\$ 127,576	100%	\$ 127,576	\$ -	
18228	71300	598LF-WAT INFR-Harkey Creek Ph 2 Map 1	0%	100%	0%	0%	100%	0%	0%	\$81,364	2021	\$ 75,130	1.07	\$ 82,302	100%	\$ 82,302	\$ -	
18229	71300	6785LF-WAT INFR-Braebum Ph 5, 6, 7	0%	100%	0%	0%	100%	0%	0%	\$375,251	2021	\$ 355,238	1.07	\$ 390,801	100%	\$ 390,801	\$ -	
18230	71300	799LF-WAT INFR-Grove Manor Ph 1B, Map 1	0%	100%	0%	0%	100%	0%	0%	\$38,752	2021	\$ 36,885	1.07	\$ 39,325	100%	\$ 39,325	\$ -	
18231	71300	2509LF-WAT INFR-Harkey Creek Ph 2 Map 2	0%	100%	0%	0%	100%	0%	0%	\$170,925	2021	\$ 162,378	1.07	\$ 174,063	100%	\$ 174,063	\$ -	
18232	71300	1710LF-WAT INFR-Creeks Landing Map 3	0%	100%	0%	0%	100%	0%	0%	\$99,778	2021	\$ 95,122	1.07	\$ 101,967	100%	\$ 101,967	\$ -	
18233	71300	1232LF-WAT INFR-Sabella Estates	0%	100%	0%	0%	100%	0%	0%	\$84,652	2021	\$ 80,702	1.07	\$ 86,509	100%	\$ 86,509	\$ -	
18234	71300	1912LF-WAT INFR-Poplin Meadows	0%	100%	0%	0%	100%	0%	0%	\$110,675	2021	\$ 105,510	1.07	\$ 113,103	100%	\$ 113,103	\$ -	
18235	71300	2836LF-WAT INFR-Weddington Acres	0%	100%	0%	0%	100%	0%	0%	\$234,281	2021	\$ 224,129	1.07	\$ 240,257	100%	\$ 240,257	\$ -	
18236	71300	2852LF-WAT INFR-Carrington	0%	100%	0%	0%	100%	0%	0%	\$121,607	2021	\$ 116,338	1.07	\$ 124,709	100%	\$ 124,709	\$ -	
18237	71300	1965LF-WAT INFR-Moore Farm Map 2A-1 & 2	0%	100%	0%	0%	100%	0%	0%	\$258,568	2021	\$ 247,363	1.07	\$ 265,164	100%	\$ 265,164	\$ -	
18238	71300	77LF-WAT INFR-The Learning Center	0%	100%	0%	0%	100%	0%	0%	\$60,050	2021	\$ 57,448	1.07	\$ 61,582	100%	\$ 61,582	\$ -	
18239	71300	2380LF-WAT INFR-Weddington Pte Ph1 Map 2	0%	100%	0%	0%	100%	0%	0%	\$125,717	2021	\$ 120,269	1.07	\$ 128,924	100%	\$ 128,924	\$ -	
18240	71300	2730LF-WAT INFR-Cavesson	0%	100%	0%	0%	100%	0%	0%	\$116,884	2021	\$ 111,819	1.07	\$ 119,866	100%	\$ 119,866	\$ -	
18294	71300	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$22,967	2021	\$ 19,139	1.07	\$ 20,517	100%	\$ 20,517	\$ -	
18295	71300	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$22,967	2021	\$ 19,139	1.07	\$ 20,517	100%	\$ 20,517	\$ -	
18338	71300	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$28,015	2022	\$ 25,680	1.00	\$ 25,680	100%	\$ 25,680	\$ -	
18401	71300	2022 FORD EXPLORER	100%	0%	0%	0%	0%	0%	0%	\$29,235	2022	\$ 28,260	1.00	\$ 28,260	100%	\$ 28,260	\$ -	
18439	71300	1100LF-WAT INFR-Lindsay Meadows	0%	100%	0%	0%	100%	0%	0%	\$78,994	2021	\$ 75,834	1.07	\$ 81,291	100%	\$ 81,291	\$ -	
18440	71300	4092LF-WAT INFR-Braebum Phase 3 map 1	0%	100%	0%	0%	100%	0%	0%	\$188,227	2021	\$ 180,698	1.07	\$ 193,701	100%	\$ 193,701	\$ -	
18441	71300	2039LF-WAT INFR-Sabella Estates Map 2	0%	100%	0%	0%	100%	0%	0%	\$110,438	2021	\$ 106,020	1.07	\$ 113,650	100%	\$ 113,650	\$ -	
18442	71300	2469LF-WAT INFR-Poplin Meadows Ph 1 MAP2	0%	100%	0%	0%	100%	0%	0%	\$175,268	2021	\$ 168,257	1.07	\$ 180,365	100%	\$ 180,365	\$ -	
18443	71300	998LF-WAT INFR-Terraces at Austin Villag	0%	100%	0%	0%	100%	0%	0%	\$68,897	2021	\$ 66,371	1.07	\$ 71,147	100%	\$ 71,147	\$ -	
18444	71300	2256LF-WAT INFR-Atrium onsite plus offsi	0%	100%	0%	0%	100%	0%	0%	\$360,481	2021	\$ 347,263	1.07	\$ 372,253	100%	\$ 372,253	\$ -	
18445	71300	2500LF-WAT INFR-Heritage Phase 2 map 10	0%	100%	0%	0%	100%	0%	0%	\$119,885	2021	\$ 115,889	1.07	\$ 124,228	100%	\$ 124,228	\$ -	
18446	71300	778LF-WAT INFR-Elan at Indian Trail	0%	100%	0%	0%	100%	0%	0%	\$247,448	2021	\$ 240,025	1.07	\$ 257,297	100%	\$ 257,297	\$ -	
18447	71300	3674LF-WAT INFR-Millbridge 7e	0%	100%	0%	0%	100%	0%	0%	\$328,316	2021	\$ 318,467	1.07	\$ 341,384	100%	\$ 341,384	\$ -	
18448																		

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Disposal	Collection	Treatment / Disposal	Original Cost	Year Acquired								
18461	71300	2297F-WAT INFR-Twin Lakes Map 1	0%	100%	0%	0%	100%	0%	0%	\$125,348	2022	\$ 124,930	1.00	\$ 124,930	100%	\$ 124,930	\$ -	
18462	71300	2820F-WAT INFR-Northgate Phase 1	0%	100%	0%	0%	100%	0%	0%	\$110,665	2022	\$ 110,296	1.00	\$ 110,296	100%	\$ 110,296	\$ -	
18463	71300	2242F-WAT INFR-Courtyards on Lawyers Rd	0%	100%	0%	0%	100%	0%	0%	\$137,632	2022	\$ 137,173	1.00	\$ 137,173	100%	\$ 137,173	\$ -	
18464	71300	9422F-WAT INFR-Southstone Phase 3	0%	100%	0%	0%	100%	0%	0%	\$57,231	2022	\$ 56,277	1.00	\$ 56,277	100%	\$ 56,277	\$ -	
18465	71300	1792F-WAT INFR-Millbridge 7f	0%	100%	0%	0%	100%	0%	0%	\$158,854	2022	\$ 156,206	1.00	\$ 156,206	100%	\$ 156,206	\$ -	
18495	71300	New Additional Marshville Tank - 84084	0%	100%	0%	100%	0%	0%	0%	\$3,155,089	2022	\$ 3,102,504	1.00	\$ 3,102,504	0%	\$ -	\$ 3,102,504	
18496	71300	STALLINGS ROAD WATERLINE - 84116	0%	100%	0%	0%	100%	0%	0%	\$341,657	2022	\$ 334,726	1.00	\$ 334,726	0%	\$ -	\$ 334,726	
18497	71300	WORWOOD ACRES WATERLINE REPL - 84119	0%	100%	0%	0%	100%	0%	0%	\$865,859	2022	\$ 854,314	1.00	\$ 854,314	0%	\$ -	\$ 854,314	
18498	71300	880 ZONE CHARLOTTE WTR INTERCON 84121	100%	0%	0%	0%	0%	0%	0%	\$1,531,828	2022	\$ 1,516,509	1.00	\$ 1,516,509	100%	\$ 1,516,509	\$ -	
18499	71300	GALVANIZED LINE REPL FY20 - 84123	100%	0%	0%	0%	0%	0%	0%	\$740,908	2022	\$ 728,560	1.00	\$ 728,560	100%	\$ 728,560	\$ -	
18500	71300	INDIAN TRAIL PARK/GROVER PLACE 85533	100%	0%	0%	0%	0%	0%	0%	\$154,988	2022	\$ 153,965	1.00	\$ 153,965	100%	\$ 153,965	\$ -	
212020713	71300	4644F-WAT INFR-Millbridge Phase 3A Map 2	0%	100%	0%	0%	100%	0%	0%	\$21,452	2012	\$ 21,452	1.40	\$ 29,976	100%	\$ 29,976	\$ -	
312011713	71300	2064F-WAT INFR-Lawson Phase 4 Map 1	0%	100%	0%	0%	100%	0%	0%	\$62,267	2012	\$ 62,267	1.40	\$ 87,009	100%	\$ 87,009	\$ -	
512013713	71300	475LF-WAT INFR-Aldi's, Sun Valley Park	0%	100%	0%	0%	100%	0%	0%	\$110,380	2012	\$ 110,380	1.40	\$ 154,240	100%	\$ 154,240	\$ -	
612014713	71300	2110LF-WAT INFR-Lawson Phase 4 Map 6	0%	100%	0%	0%	100%	0%	0%	\$65,961	2012	\$ 65,961	1.40	\$ 92,171	100%	\$ 92,171	\$ -	
612015713	71300	2978LF-WAT INFR-Lawson Phase 4 Map 2	0%	100%	0%	0%	100%	0%	0%	\$83,100	2012	\$ 83,100	1.40	\$ 116,120	100%	\$ 116,120	\$ -	
612016713	71300	1408LF-WAT INFR-Lawson Phase 4 Map 3	0%	100%	0%	0%	100%	0%	0%	\$42,689	2012	\$ 42,689	1.40	\$ 59,652	100%	\$ 59,652	\$ -	
612017713	71300	985LF-WAT INFR-Lawson Phase 4 Map 4	0%	100%	0%	0%	100%	0%	0%	\$34,797	2012	\$ 34,797	1.40	\$ 48,624	100%	\$ 48,624	\$ -	
612018713	71300	615LF-WAT INFR-Lawson Phase 4 Map 5	0%	100%	0%	0%	100%	0%	0%	\$25,435	2012	\$ 25,435	1.40	\$ 35,542	100%	\$ 35,542	\$ -	
612019713	71300	4090LF-WAT INFR-SunValleyCommonsPh3	0%	100%	0%	0%	100%	0%	0%	\$277,438	2012	\$ 277,438	1.40	\$ 387,679	100%	\$ 387,679	\$ -	
612020713	71300	1008LF-WAT INFR-ChildrenLighthslngwSBus	0%	100%	0%	0%	100%	0%	0%	\$50,622	2012	\$ 50,622	1.40	\$ 70,737	100%	\$ 70,737	\$ -	
6762	71300	LOCATOR WATER LINE FUJI PL 130	100%	0%	0%	0%	0%	0%	0%	\$6,750	1990	\$ 6,750	2.75	\$ 18,554	100%	\$ 18,554	\$ -	
6820	71300	COPIER 7051	100%	0%	0%	0%	0%	0%	0%	\$7,600	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6831	71300	50% HACH PARTICLE COUNTER	100%	0%	0%	0%	0%	0%	0%	\$8,117	1997	\$ -	2.23	\$ -	100%	\$ -	\$ -	
6834	71300	AIR COMPRESSOR, PORTABLE	100%	0%	0%	0%	0%	0%	0%	\$14,056	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
6840	71300	HANDHELD METER READERS/RECHG	100%	0%	0%	0%	0%	0%	0%	\$5,501	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6841	71300	HANDHELD METER READERS/RECHG	100%	0%	0%	0%	0%	0%	0%	\$5,501	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6842	71300	HANDHELD METER READERS/RECHG	100%	0%	0%	0%	0%	0%	0%	\$5,501	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6847	71300	(3) METER READERS & CRADLES/TRON	100%	0%	0%	0%	0%	0%	0%	\$22,362	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6848	71300	BACKHOE W/MULTIPURPOSE4-IN-1BUCKET&FORKS	100%	0%	0%	0%	0%	0%	0%	\$100,769	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
6854	71300	PIPE CUTTER, REED UNIVERSAL	100%	0%	0%	0%	0%	0%	0%	\$6,199	1998	\$ -	2.20	\$ -	100%	\$ -	\$ -	
6859	71300	JOHN DEERE 4600 TRACTOR & 460 LOADER	100%	0%	0%	0%	0%	0%	0%	\$20,536	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
6860	71300	TRUCK DUMP BODY, WORTH KEETER	100%	0%	0%	0%	0%	0%	0%	\$9,925	2000	\$ -	2.09	\$ -	100%	\$ -	\$ -	
6861	71300	SANDY RIDGE VFD HYDRANT INSTALLATION	100%	0%	0%	0%	0%	0%	0%	\$10,820	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6862	71300	SERVICE BODY - VEH 27-99	100%	0%	0%	0%	0%	0%	0%	\$6,925	1999	\$ -	2.15	\$ -	100%	\$ -	\$ -	
6863	71300	SERVICE BODY - VEH 30-99	0%	100%	0%	0%	100%	0%	0%	\$6,925	1999	\$ -	2.15	\$ -	0%	\$ -	\$ -	
6864	71300	SERVICE BODY - VEH 36-99	0%	100%	0%	0%	100%	0%	0%	\$5,760	1999	\$ -	2.15	\$ -	0%	\$ -	\$ -	
6865	71300	SERVICE BODY - VEH 37-99	0%	100%	0%	0%	100%	0%	0%	\$5,760	1999	\$ -	2.15	\$ -	0%	\$ -	\$ -	
6872	71300	WINGATE METER VAULT	100%	0%	0%	0%	0%	0%	0%	\$14,100	1996	\$ -	2.31	\$ -	100%	\$ -	\$ -	
6890	71300	DRILLING MACHINE W/ ACCESSORIE	100%	0%	0%	0%	0%	0%	0%	\$11,973	1987	\$ -	2.95	\$ -	100%	\$ -	\$ -	
6953	71300	BACKHOE, TRACK LIEBHERR MODEL 92	100%	0%	0%	0%	0%	0%	0%	\$25,489	1986	\$ 25,489	3.03	\$ 77,190	100%	\$ 77,190	\$ -	
6961	71300	TRUCK SERVICE BODY	100%	0%	0%	0%	0%	0%	0%	\$6,360	1991	\$ 6,360	2.69	\$ 17,109	100%	\$ 17,109	\$ -	
6965	71300	TRUCK, DODGE RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,941	2000	\$ 14,941	2.09	\$ 31,238	100%	\$ 31,238	\$ -	
6968	71300	TRUCK, DODGE RAM 1500	100%	0%	0%	0%	0%	0%	0%	\$14,941	2000	\$ 14,941	2.09	\$ 31,238	100%	\$ 31,238	\$ -	
6976	71300	TRUCK, F550, OXFORD WHITE	100%	0%	0%	0%	0%	0%	0%	\$25,773	1999	\$ 25,773	2.15	\$ 55,323	100%	\$ 55,323	\$ -	
6977	71300	TRUCK, F550, OXFORD WHITE	100%	0%	0%	0%	0%	0%	0%	\$25,773	1999	\$ 25,773	2.15	\$ 55,323	100%	\$ 55,323	\$ -	
6989	71300	TIPPER 9FT DUMP BODY	100%	0%	0%	0%	0%	0%	0%	\$6,671	1999	\$ 6,671	2.15	\$ 14,319	100%	\$ 14,319	\$ -	
6997	71300	TRAILER, 35 TON TANDEM AXLE	0%	100%	0%	0%	100%	0%	0%	\$33,082	1991	\$ -	2.69	\$ -	0%	\$ -	\$ -	
7005	71300	WATER PUMP ST 74 EAST	0%	100%	0%	0%	100%	0%	0%	\$60,000	1978	\$ -	4.69	\$ -	0%	\$ -	\$ -	
7006	71300	LINES HEMBY BRIDGE RELOCATION	0%	100%	0%	0%	100%	0%	0%	\$6,013	1986	\$ -	3.03	\$ -	0%	\$ -	\$ -	
7007	71300	LINES EXTENSIONS	0%	100%	0%	0%	100%	0%	0%	\$6,106	1987	\$ 687	2.95	\$ 2,028	0%	\$ -	\$ 2,028	
7008	71300	LINES EXTENSIONS	0%	100%	0%	0%	100%	0%	0%	\$365,883	1990	\$ 76,988	2.75	\$ 211,620	0%	\$ -	\$ 211,620	
7009	71300	LINES EXTENSIONS 1988-89	0%	100%	0%	0%	100%	0%	0%	\$2,737,216	1989	\$ 473,310	2.82	\$ 1,333,970	0%	\$ -	\$ 1,333,970	
7010	71300	LINES EXTENSIONS 1990-91	0%	100%	0%	0%	100%	0%	0%	\$792,689	1991	\$ 176,699	2.69	\$ 475,338	0%	\$ -	\$ 475,338	
7011	71300	LINES IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$578,066	1988	\$ 85,506	2.88	\$ 246,107	0%	\$ -	\$ 246,107	
7013	71300	LINES	0%	100%	0%	0%	100%	0%	0%	\$5,669	1987	\$ 673	2.95	\$ 1,987	0%	\$ -	\$ 1,987	
7014	71300	LINES EXTENSIONS	0%	100%	0%	0%	100%	0%	0%	\$119,271	1987	\$ 14,412	2.95	\$ 42,545	0%	\$ -	\$ 42,545	
7018	71300	LINES PIPE	0%	100%	0%	0%	100%	0%	0%	\$7,732	1987	\$ 870	2.95	\$ 2,568	0%	\$ -	\$ 2,568	
7020	71300	LINES PVC PIPE WATER	0%	100%	0%	0%	100%	0%	0%	\$5,730	1987	\$ 692	2.95	\$ 2,044	0%	\$ -	\$ 2,044	
7021	71300	LINES PVC PIPESTUDS GATVALVE	0%	100%	0%	0%	100%	0%	0%	\$25,264	1987	\$ 3,000	2.95	\$ 8,857	0%	\$ -	\$ 8,857	
7023	71300	LINES STALL IND PARK	0%	100%	0%	0%	100%	0%	0%	\$7,913	1987	\$ 890	2.95	\$ 2,628	0%	\$ -	\$ 2,628	
7024	71300	LINES STALLINGS/WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$739,179	1990	\$ 155,536	2.75	\$ 427,528	0%	\$ -	\$ 427,528	
7026	71300	LINES WAXHAW	0%	100%	0%	0%	100%	0%	0%	\$804,618	1990	\$ 169,305	2.75	\$ 465,376	0%	\$ -	\$ 465,376	
7028	71300	LINES, HYDRANTS, VALVES	0%	100%	0%	0%	100%	0%	0%	\$48,881	1986	\$ 4,888	3.03	\$ 14,803	0%	\$ -	\$ 14,803	
7029	71300	LINES, PVC PIPE	0%	100%	0%	0%	100%	0%	0%	\$9,550	1987	\$ 1,154	2.95	\$ 3,407	0%	\$ -	\$ 3,407	
7030	71300	PIPE STAL IND PARK	0%	100%	0%	0%	100%	0%	0%	\$16,416	1986	\$ 1,813	3.03	\$ 5,489	0%	\$ -	\$ 5,489	
7031	71300	PUMP STAT DUNCAN RD. & 200 S. 2 PMP STAT	0%	100%	0%	0%	100%	0%	0%	\$449,140	1991	\$ 101,056	2.69	\$ 271,851	0%	\$ -	\$ 271,851	
7032	71300	TANK STALLING AT OP CENTER	0%	100%	0%	100%	0%	0%	0%	\$841,362	1988	\$ 124,451	2.88	\$ 358,203	0%	\$ -	\$ 358,203	
7033	71300	WATER PHASE II	0%	100%	0%	50%	50%	0%	0%	\$6,064,500	1978	\$ -	4.69	\$ -	0%	\$ -	\$ -	
7034	71300	WATER STUDY	0%	100%	0%	50%	50%	0%	0%	\$33,216	1988	\$ 4,913	2.88	\$ 14,142	0%	\$ -	\$ 14,142	
7035	71300	WATER SYSTEM COUNTY HILLS	0%	100%	0%	0%	100%	0%	0%	\$35,000	1987	\$ 4,521	2.95	\$ 13,346	0%	\$ -	\$ 13,346	
7036	71300	WATER SYSTEM FAIRFIELD	0%	100%	0%	0%	100%	0%	0%	\$130,000	1988	\$ 18,958	2.88	\$ 54,567	0%	\$ -	\$ 54,567	
7037	71300	WATER SYSTEM IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$953,235	1999	\$ 164,830	2.82	\$ 464,555	0%	\$ -	\$ 464,555	
7038	71300	WATER SYSTEM IMPROVMENTS 1989-	0%	100%	0%	0%	100%	0%	0%	\$667,371	1990	\$ 132,084	2.75	\$ 363,065	0%	\$ -	\$ 363,065	
7039	71300	WATER TANK MARSHVILLE	0%	100%	0%	100%	0%	0%	0%	\$34,436	1990	\$ 6,815	2.75	\$ 18,734	0%	\$ -	\$ 18,734	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation										
7049	71300	WATER MASTER PLAN	0%	100%	0%	50%	50%	0%	0%	\$33,711	1996	\$ 11,729	2.31	\$ 27,134	100%	\$ 27,134	\$ -	
7050	71300	CANTERFIELD WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$43,661	1996	\$ 15,190	2.31	\$ 35,143	0%	\$ -	\$ 35,143	
7052	71300	HUNTER'S POINTE WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$96,726	1996	\$ 33,653	2.31	\$ 77,855	0%	\$ -	\$ 77,855	
7053	71300	IDLEWILD ROAD WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$42,120	1996	\$ 14,654	2.31	\$ 33,903	0%	\$ -	\$ 33,903	
7055	71300	EASTWEST LOOP ENGINEERING	0%	100%	0%	0%	100%	0%	0%	\$6,500	1996	\$ 2,261	2.31	\$ 5,232	0%	\$ -	\$ 5,232	
7056	71300	EASTWEST LOOP CONSTRUCTION	0%	100%	0%	0%	100%	0%	0%	\$261,769	1996	\$ 91,074	2.31	\$ 210,698	0%	\$ -	\$ 210,698	
7070	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$250	1998	\$ 97	2.20	\$ 213	0%	\$ -	\$ 213	
7071	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$1,500	1998	\$ 597	2.20	\$ 1,311	0%	\$ -	\$ 1,311	
7072	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$3,716	1998	\$ 1,453	2.20	\$ 3,198	0%	\$ -	\$ 3,198	
7073	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$4,941	1998	\$ 1,966	2.20	\$ 4,319	0%	\$ -	\$ 4,319	
7074	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$6,965	1998	\$ 2,466	2.20	\$ 5,418	0%	\$ -	\$ 5,418	
7075	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$6,391	1998	\$ 2,616	2.20	\$ 5,528	0%	\$ -	\$ 5,528	
7076	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$8,382	1998	\$ 3,335	2.20	\$ 7,328	0%	\$ -	\$ 7,328	
7077	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$8,743	1998	\$ 3,406	2.20	\$ 7,483	0%	\$ -	\$ 7,483	
7078	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$11,313	1998	\$ 4,455	2.20	\$ 9,786	0%	\$ -	\$ 9,786	
7079	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$17,603	1997	\$ 6,784	2.23	\$ 15,149	0%	\$ -	\$ 15,149	
7084	71300	PUMP STATIONS UPGRADE-REC PMT TO HDR	0%	100%	0%	0%	100%	0%	0%	\$10,260	1997	\$ 3,762	2.23	\$ 8,400	0%	\$ -	\$ 8,400	
7085	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$143	1999	\$ 61	2.15	\$ 130	0%	\$ -	\$ 130	
7086	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$357	1999	\$ 149	2.15	\$ 320	0%	\$ -	\$ 320	
7087	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$545	1999	\$ 227	2.15	\$ 487	0%	\$ -	\$ 487	
7088	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$1,695	1999	\$ 1,695	2.15	\$ 3,638	0%	\$ -	\$ 3,638	
7089	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$3,315	1999	\$ 3,315	2.15	\$ 7,116	0%	\$ -	\$ 7,116	
7090	71300	CATAWBA PLANT EXPANSION	0%	100%	0%	0%	100%	0%	0%	\$15,000	2000	\$ 15,000	2.09	\$ 31,361	0%	\$ -	\$ 31,361	
7091	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$7	1998	\$ 3	2.20	\$ 7	0%	\$ -	\$ 7	
7092	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$9	1998	\$ 4	2.20	\$ 8	0%	\$ -	\$ 8	
7093	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$108	1998	\$ 44	2.20	\$ 96	0%	\$ -	\$ 96	
7094	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$108	1998	\$ 44	2.20	\$ 96	0%	\$ -	\$ 96	
7095	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$1,723	1998	\$ 689	2.20	\$ 1,514	0%	\$ -	\$ 1,514	
7096	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$2,677	1998	\$ 1,099	2.20	\$ 2,414	0%	\$ -	\$ 2,414	
7097	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$5,445	1998	\$ 2,189	2.20	\$ 4,810	0%	\$ -	\$ 4,810	
7098	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$6,556	1998	\$ 2,663	2.20	\$ 5,851	0%	\$ -	\$ 5,851	
7099	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$7,306	1998	\$ 2,983	2.20	\$ 6,554	0%	\$ -	\$ 6,554	
7100	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$12,563	1998	\$ 5,078	2.20	\$ 11,155	0%	\$ -	\$ 11,155	
7101	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$2,234	1999	\$ 945	2.15	\$ 2,028	0%	\$ -	\$ 2,028	
7102	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$50	1998	\$ 20	2.20	\$ 44	0%	\$ -	\$ 44	
7103	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$2,000	1998	\$ 808	2.20	\$ 1,776	0%	\$ -	\$ 1,776	
7104	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$2,450	1998	\$ 1,016	2.15	\$ 2,180	0%	\$ -	\$ 2,180	
7105	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$5,000	1998	\$ 2,010	2.20	\$ 4,417	0%	\$ -	\$ 4,417	
711001713	71300	933LF-WAT INFR-ReaRd. Mix Use Dev. Kohls	0%	100%	0%	0%	100%	0%	0%	\$56,648	2011	\$ 56,648	1.43	\$ 81,238	100%	\$ 81,238	\$ -	
711002713	71300	960LF-WAT INFR-Woodcliff Lot 1-10	0%	100%	0%	0%	100%	0%	0%	\$26,379	2011	\$ 26,379	1.43	\$ 37,830	100%	\$ 37,830	\$ -	
711003713	71300	400LF-WAT INFR-CrismarkPh2Map1(WtrOnly)	0%	100%	0%	0%	100%	0%	0%	\$13,400	2011	\$ 13,400	1.43	\$ 19,217	100%	\$ 19,217	\$ -	
7119	71300	PUMP STAT UPGRADE-PMT HDR ENGINEERING#14	0%	100%	0%	0%	100%	0%	0%	\$3,500	1998	\$ 1,393	2.20	\$ 3,060	0%	\$ -	\$ 3,060	
7120	71300	PUMP STATIONS UPGRADE-PMT HDR ENGINEER#7	0%	100%	0%	0%	100%	0%	0%	\$2,100	1998	\$ 823	2.20	\$ 1,807	0%	\$ -	\$ 1,807	
7121	71300	PUMP STATIONS UPGRADE-PMT HDR ENGINEER#9	0%	100%	0%	0%	100%	0%	0%	\$2,450	1998	\$ 970	2.20	\$ 2,131	0%	\$ -	\$ 2,131	
7122	71300	PUMP STATIONS UPGRADE-PMT HDR	0%	100%	0%	0%	100%	0%	0%	\$363	1997	\$ 133	2.23	\$ 296	0%	\$ -	\$ 296	
7123	71300	PUMP STATIONS UPGRADE-PMT HDR	0%	100%	0%	0%	100%	0%	0%	\$1,400	1997	\$ 534	2.23	\$ 1,192	0%	\$ -	\$ 1,192	
7124	71300	PUMP STATIONS UPGRADE-PMT HDR	0%	100%	0%	0%	100%	0%	0%	\$8,750	1998	\$ 3,409	2.20	\$ 7,489	0%	\$ -	\$ 7,489	
7125	71300	PUMP STATIONS UPGRADE-PMT TO HDR ENIG	0%	100%	0%	0%	100%	0%	0%	\$1,750	1998	\$ 678	2.20	\$ 1,490	0%	\$ -	\$ 1,490	
7126	71300	PUMP STATION UPGRADE/ WAX-MARVIN	0%	100%	0%	0%	100%	0%	0%	\$2,090	1999	\$ 901	2.15	\$ 1,935	0%	\$ -	\$ 1,935	
7127	71300	PUMP STATION UPGRADE/ WAX-MARVIN	0%	100%	0%	0%	100%	0%	0%	\$2,660	1999	\$ 1,158	2.15	\$ 2,486	0%	\$ -	\$ 2,486	
7128	71300	PUMP STATION UPGRADE/ WAX-MARVIN	0%	100%	0%	0%	100%	0%	0%	\$2,850	1999	\$ 1,217	2.15	\$ 2,613	0%	\$ -	\$ 2,613	
7129	71300	PUMP STATION UPGRADE/ WAX-MARVIN	0%	100%	0%	0%	100%	0%	0%	\$3,040	1999	\$ 1,305	2.15	\$ 2,801	0%	\$ -	\$ 2,801	
7130	71300	PUMP STATION UPGRADE/WAXHAW MARVIN	0%	100%	0%	0%	100%	0%	0%	\$190	2001	\$ 89	2.05	\$ 183	0%	\$ -	\$ 183	
7131	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #15	0%	100%	0%	0%	100%	0%	0%	\$10,500	1998	\$ 4,222	2.20	\$ 9,275	0%	\$ -	\$ 9,275	
7132	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #16	0%	100%	0%	0%	100%	0%	0%	\$1,400	1998	\$ 566	2.20	\$ 1,243	0%	\$ -	\$ 1,243	
7133	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #17	0%	100%	0%	0%	100%	0%	0%	\$8,630	1998	\$ 3,506	2.20	\$ 7,702	0%	\$ -	\$ 7,702	
7134	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #18	0%	100%	0%	0%	100%	0%	0%	\$920	1998	\$ 376	2.20	\$ 825	0%	\$ -	\$ 825	
7135	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #19	0%	100%	0%	0%	100%	0%	0%	\$1,750	1999	\$ 729	2.15	\$ 1,565	0%	\$ -	\$ 1,565	
7136	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #20	0%	100%	0%	0%	100%	0%	0%	\$1,900	1999	\$ 796	2.15	\$ 1,708	0%	\$ -	\$ 1,708	
7137	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #21	0%	100%	0%	0%	100%	0%	0%	\$1,900	1999	\$ 800	2.15	\$ 1,716	0%	\$ -	\$ 1,716	
7138	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #22	0%	100%	0%	0%	100%	0%	0%	\$2,280	1999	\$ 964	2.15	\$ 2,070	0%	\$ -	\$ 2,070	
7139	71300	PUMP STATION UPGRADE-PMT TO HDR PMT #23	0%	100%	0%	0%	100%	0%	0%	\$1,140	1999	\$ 482	2.15	\$ 1,035	0%	\$ -	\$ 1,035	
7140	71300	PUMP STATIONS UPGRADE-PMT HDR ENGINEER#8	0%	100%	0%	0%	100%	0%	0%	\$700	1998	\$ 276	2.20	\$ 606	0%	\$ -	\$ 606	
7141	71300	PUMP STATIONS UPGRADE-PMT HDR	0%	100%	0%	0%	100%	0%	0%	\$1,750	1997	\$ 671	2.23	\$ 1,498	0%	\$ -	\$ 1,498	
7142	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$88	1998	\$ 34	2.20	\$ 76	0%	\$ -	\$ 76	
7143	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$120	1998	\$ 47	2.20	\$ 102	0%	\$ -	\$ 102	
7144	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$200	1998	\$ 79	2.20	\$ 173	0%	\$ -	\$ 173	
7145	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$360	1998	\$ 142	2.20	\$ 311	0%	\$ -	\$ 311	
7146	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$1,194	1999	\$ 520	2.15	\$ 1,116	0%	\$ -	\$ 1,116</	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Supply/ Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
7161	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$9,552	1999	\$ 3,980	2.15	\$ 8,543	0%	\$ -	\$ 8,543	
7162	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$9,552	1999	\$ 4,020	2.15	\$ 8,629	0%	\$ -	\$ 8,629	
7163	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$9,552	1999	\$ 4,040	2.15	\$ 8,671	0%	\$ -	\$ 8,671	
7164	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$10,645	1999	\$ 4,458	2.15	\$ 9,568	0%	\$ -	\$ 9,568	
7165	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$10,847	1999	\$ 4,520	2.15	\$ 9,701	0%	\$ -	\$ 9,701	
7166	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$11,352	1998	\$ 4,588	2.20	\$ 10,080	0%	\$ -	\$ 10,080	
7167	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$11,380	1997	\$ 4,339	2.23	\$ 9,688	0%	\$ -	\$ 9,688	
7168	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$23,208	1998	\$ 9,332	2.20	\$ 20,501	0%	\$ -	\$ 20,501	
7169	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$1,485	2001	\$ 702	2.05	\$ 1,440	0%	\$ -	\$ 1,440	
7170	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$1,485	2000	\$ 684	2.09	\$ 1,429	0%	\$ -	\$ 1,429	
7171	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$1,485	2000	\$ 681	2.09	\$ 1,423	0%	\$ -	\$ 1,423	
7172	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$1,485	2000	\$ 678	2.09	\$ 1,417	0%	\$ -	\$ 1,417	
7173	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$2,376	2001	\$ 1,099	2.05	\$ 2,254	0%	\$ -	\$ 2,254	
7174	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$2,970	2001	\$ 1,392	2.05	\$ 2,855	0%	\$ -	\$ 2,855	
7175	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$3,267	2001	\$ 1,525	2.05	\$ 3,127	0%	\$ -	\$ 3,127	
7176	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$4,455	2001	\$ 2,098	2.05	\$ 4,302	0%	\$ -	\$ 4,302	
7177	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$4,752	2001	\$ 2,218	2.05	\$ 4,548	0%	\$ -	\$ 4,548	
7178	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$5,940	2000	\$ 2,698	2.09	\$ 5,640	0%	\$ -	\$ 5,640	
7179	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$1,600	2000	\$ 1,600	2.09	\$ 3,345	0%	\$ -	\$ 3,345	
7181	71300	HWY 16/IDEAL ROAD	0%	100%	0%	0%	100%	0%	0%	\$6,665	1998	\$ 2,569	2.20	\$ 5,644	0%	\$ -	\$ 5,644	
7182	71300	HWY 16/IDEAL ROAD	0%	100%	0%	0%	100%	0%	0%	\$19,361	1998	\$ 7,341	2.20	\$ 16,128	0%	\$ -	\$ 16,128	
7183	71300	HWY 16/IDEAL ROAD	0%	100%	0%	0%	100%	0%	0%	\$45,086	1998	\$ 16,907	2.20	\$ 37,144	0%	\$ -	\$ 37,144	
7184	71300	HWY 16/IDEAL ROAD	0%	100%	0%	0%	100%	0%	0%	\$129,669	1997	\$ 48,356	2.23	\$ 107,974	0%	\$ -	\$ 107,974	
7185	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$3,250	1998	\$ 1,314	2.20	\$ 2,886	0%	\$ -	\$ 2,886	
7186	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$3,481	1999	\$ 1,436	2.15	\$ 3,082	0%	\$ -	\$ 3,082	
7187	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$6,150	1998	\$ 2,473	2.20	\$ 5,433	0%	\$ -	\$ 5,433	
7188	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$6,949	1999	\$ 2,881	2.15	\$ 6,184	0%	\$ -	\$ 6,184	
7189	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$11,000	1998	\$ 4,423	2.20	\$ 9,717	0%	\$ -	\$ 9,717	
7190	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$108,838	1998	\$ 44,669	2.20	\$ 98,135	0%	\$ -	\$ 98,135	
7191	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$14,857	1999	\$ 6,190	2.15	\$ 13,288	0%	\$ -	\$ 13,288	
7192	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$115,170	1999	\$ 47,748	2.15	\$ 102,491	0%	\$ -	\$ 102,491	
7193	71300	AUSTIN CHANEY ROAD	0%	100%	0%	0%	100%	0%	0%	\$16,809	1999	\$ 6,934	2.15	\$ 14,883	0%	\$ -	\$ 14,883	
7194	71300	AUSTIN CHANEY ROAD	0%	100%	0%	0%	100%	0%	0%	\$59,868	1999	\$ 24,333	2.15	\$ 52,231	0%	\$ -	\$ 52,231	
7195	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$3,600	1999	\$ 3,600	2.15	\$ 7,727	0%	\$ -	\$ 7,727	
7196	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$38,501	1999	\$ 38,501	2.15	\$ 82,643	0%	\$ -	\$ 82,643	
7197	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$45,500	1999	\$ 45,500	2.15	\$ 97,667	0%	\$ -	\$ 97,667	
7198	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$67,250	1999	\$ 67,250	2.15	\$ 144,353	0%	\$ -	\$ 144,353	
7199	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$97,549	1999	\$ 97,549	2.15	\$ 209,391	0%	\$ -	\$ 209,391	
7200	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$126,100	1999	\$ 126,100	2.15	\$ 270,676	0%	\$ -	\$ 270,676	
7201	71300	SMALL PROJ-STONEGATE SUBDIV. WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$86,795	1999	\$ 37,250	2.15	\$ 79,957	0%	\$ -	\$ 79,957	
7202	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$2,041	2000	\$ 918	2.09	\$ 1,920	0%	\$ -	\$ 1,920	
7203	71300	CATAWBA WTP	0%	100%	0%	0%	100%	0%	0%	\$29	2000	\$ 29	2.09	\$ 61	0%	\$ -	\$ 61	
7204	71300	SOUTHERN LOOP PMT # 2	0%	100%	0%	0%	100%	0%	0%	\$299,852	1998	\$ 120,565	2.20	\$ 264,876	0%	\$ -	\$ 264,876	
7205	71300	SOUTHERN LOOP PMT # 3	0%	100%	0%	0%	100%	0%	0%	\$359,038	1998	\$ 145,111	2.20	\$ 318,802	0%	\$ -	\$ 318,802	
7206	71300	SOUTHERN LOOP-PMT # 1	0%	100%	0%	0%	100%	0%	0%	\$109,229	1998	\$ 43,691	2.20	\$ 95,988	0%	\$ -	\$ 95,988	
7207	71300	SOUTHERN LOOP-PMT # 5	0%	100%	0%	0%	100%	0%	0%	\$114,920	1998	\$ 46,926	2.20	\$ 103,093	0%	\$ -	\$ 103,093	
7208	71300	SOUTHERN LOOP-PMT # 6	0%	100%	0%	0%	100%	0%	0%	\$28,755	1998	\$ 11,801	2.20	\$ 25,927	0%	\$ -	\$ 25,927	
7209	71300	SOUTHERN LOOP-PMT # 4	0%	100%	0%	0%	100%	0%	0%	\$144,731	1998	\$ 58,797	2.20	\$ 129,174	0%	\$ -	\$ 129,174	
7210	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$149,792	1999	\$ 63,662	2.15	\$ 136,651	0%	\$ -	\$ 136,651	
7211	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$0	2000	\$ 0	2.09	\$ -	0%	\$ -	\$ -	
7212	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$8,318	2000	\$ 3,674	2.09	\$ 7,681	0%	\$ -	\$ 7,681	
7213	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$34,183	1999	\$ 14,670	2.15	\$ 31,490	0%	\$ -	\$ 31,490	
7214	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$78,130	1999	\$ 33,368	2.15	\$ 71,625	0%	\$ -	\$ 71,625	
7215	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$125,338	1999	\$ 53,791	2.15	\$ 115,463	0%	\$ -	\$ 115,463	
7216	71300	ALTAN WATER-STATE UTILITY CONT. PMT #2	0%	100%	0%	0%	100%	0%	0%	\$140,309	1999	\$ 58,754	2.15	\$ 126,117	0%	\$ -	\$ 126,117	
7217	71300	ALTAN WATER-STATE UTILITY CONT. PMT #3	0%	100%	0%	0%	100%	0%	0%	\$58,490	1999	\$ 24,615	2.15	\$ 52,836	0%	\$ -	\$ 52,836	
7218	71300	ALTAN WATER-STATE UTILITY CONT. PMT #4	0%	100%	0%	0%	100%	0%	0%	\$121,683	1999	\$ 51,462	2.15	\$ 110,464	0%	\$ -	\$ 110,464	
7219	71300	ALTAN WATER-STATE UTILITY CONT. PMT #5	0%	100%	0%	0%	100%	0%	0%	\$173,822	1999	\$ 73,512	2.15	\$ 157,796	0%	\$ -	\$ 157,796	
7220	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$2,707	2000	\$ 2,707	2.09	\$ 5,560	0%	\$ -	\$ 5,560	
7221	71300	CATAWBA - PLANT	0%	100%	0%	0%	100%	0%	0%	\$3,000	2000	\$ 3,000	2.09	\$ 6,272	0%	\$ -	\$ 6,272	
7222	71300	EAST/WEST LOOP EXPANSION	0%	100%	0%	0%	100%	0%	0%	\$4,086,468	1996	\$ 1,421,750	2.31	\$ 3,289,208	0%	\$ -	\$ 3,289,208	
7223	71300	CONSTRUCTION HWY 84 92/93	0%	100%	0%	0%	100%	0%	0%	\$95,060	1993	\$ 25,943	2.50	\$ 64,763	0%	\$ -	\$ 64,763	
7224	71300	CATAWBA TRANS LINES - CONSTRUCTION	0%	100%	0%	0%	100%	0%	0%	\$5,898,330	1993	\$ 1,609,753	2.50	\$ 4,018,449	0%	\$ -	\$ 4,018,449	
7225	71300	TRANS LINES - 92/93	0%	100%	0%	0%	100%	0%	0%	\$6,505	1993	\$ 1,775	2.50	\$ 4,432	0%	\$ -	\$ 4,432	
7226	71300	LINE EXTENSIONS 93-94	0%	100%	0%	0%	100%	0%	0%	\$159,656	1994	\$ 47,564	2.41	\$ 114,406	0%	\$ -	\$ 114,406	
7227	71300	OTHER EXPANSION WATER 91/92	0%	100%	0%	0%	100%	0%	0%	\$294,440	1992	\$ 72,997	2.61	\$ 190,469	0%	\$ -	\$ 190,469	
7228	71300	WATER CAPITAL PROJ - 92-93	0%	100%	0%	50%	50%	0%	0%	\$216,735	1993	\$ 58,151	2.50	\$ 147,659	0%	\$ -	\$ 147,659	
7229	71300	EAST/WEST LOOP	0%	100%	0%	0%	100%	0%	0%	\$1,000	1998	\$ 398	2.20	\$ 874	0%	\$ -	\$ 874	
7231	71300	EAST/WEST LOOP ADMINISTRATIVE	0%	100%	0%	100%	0%	0%	0%	\$46,000	1996	\$ 16,004	2.31	\$ 37,026	0%	\$ -	\$ 37,026	
7232	71300	LINES STALLINGS/WEDDING-LOC PARTIAL DISPSL	0%	100%	0%	50%	50%	0%	0%	\$0	2001	\$ -	2.05	\$ -	0%	\$ -	\$ -	
7233	71300	ALTAN WATER PROJECT-ALLOC INT 92 BOND	0%	100%	0%	0%	100%	0%	0%	\$434	1999	\$ 183	2.15	\$ 394	0%	\$ -	\$ 394	
7234	71300	CATAWBA-ENGIN-ALLOC INT 92 BONDS	0%	100%	0%	0%	100%	0%	0%	\$5,044	1998	\$ 2,007	2.20	\$ 4,409	0%	\$ -	\$ 4,409	
7235	71300	CATAWBA-PLANT-ALLOC INT 92 BONDS	0%	100%	0%	0%	100%	0%	0%	\$5,602	1998	\$ 2,229	2.20	\$ 4,898	0%	\$ -	\$ 4,898	
7236	71300	CATAWBA-RESERVOIR-ALLOC INT 92 BONDS	0%	100%	0%	0%	100%	0%	0%	\$10,900	1998	\$ 3,979	2.20	\$ 8,742	0%	\$ -	\$ 8,742	
7237	71300	FRIENDLY BAPT CHCH ROAD-ALLOC INT 92 BOND	0%	100%	0%	0%	100%	0%	0%	\$1,845	1999	\$ 780	2.15	\$ 1,675	0%	\$ -	\$ 1,675	
7238	71300	HWY 16/IDEAL RD EXP-ALLOC INT 92 BONDS	0%	100%	0%	0%	100%	0%	0%	\$100,089	1998	\$ 39,827	2.20	\$ 87,498	0%	\$ -	\$ 87,498	
7239	7130																	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment and Disposal	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
Catawba Plant Assets																		
Catawba		Plant Facilities	0%	100%	0%	100%	0%	0%	0%	\$7,388,650	1993	\$ 2,185,809	2.50	\$ 5,456,467	0%	\$ -	\$ 5,456,467	
Catawba		2 - Pumps	0%	100%	0%	100%	0%	0%	0%	\$132,680	2000	\$ 61,641	2.09	\$ 128,875	0%	\$ -	\$ 128,875	
Catawba		Cleanwell #2 (3mg)	0%	100%	0%	100%	0%	0%	0%	\$384,207	2000	\$ 181,698	2.09	\$ 379,883	0%	\$ -	\$ 379,883	
Catawba		Decant Effluent Meter	0%	100%	0%	100%	0%	0%	0%	\$1,235	2001	\$ 620	2.05	\$ 1,272	0%	\$ -	\$ 1,272	
Catawba		Sludge Fields	0%	100%	0%	100%	0%	0%	0%	\$47,183	2001	\$ 23,887	2.05	\$ 48,988	0%	\$ -	\$ 48,988	
Catawba		Intake Screens	0%	100%	0%	100%	0%	0%	0%	\$22,279	2003	\$ 12,021	1.94	\$ 23,356	0%	\$ -	\$ 23,356	
Catawba		Roof on Main Building	0%	100%	0%	100%	0%	0%	0%	\$6,904	2003	\$ 3,768	1.94	\$ 7,322	0%	\$ -	\$ 7,322	
Catawba		Dekker Vacuum	0%	100%	0%	100%	0%	0%	0%	\$5,889	2002	\$ 3,165	1.99	\$ 6,297	0%	\$ -	\$ 6,297	
Catawba		10.0 MG Cleanwell Addition	0%	100%	0%	100%	0%	0%	0%	\$820,558	2003	\$ 456,435	1.94	\$ 886,803	0%	\$ -	\$ 886,803	
Catawba		Additional water lines for new	0%	100%	0%	100%	0%	0%	0%	\$13,038	2004	\$ 7,497	1.83	\$ 13,704	0%	\$ -	\$ 13,704	
Catawba		New Plant Facility	0%	100%	0%	100%	0%	0%	0%	\$5,732,500	2004	\$ 3,296,188	1.83	\$ 6,025,647	0%	\$ -	\$ 6,025,647	
Catawba		18.0 MGD Expansion - Engine	0%	100%	0%	100%	0%	0%	0%	\$337,000	2003	\$ 189,563	1.94	\$ 368,299	0%	\$ -	\$ 368,299	
Catawba		48" River Line	0%	100%	0%	100%	0%	0%	0%	\$206,744	2004	\$ 116,724	1.83	\$ 213,380	0%	\$ -	\$ 213,380	
Catawba		Capitalized Interest - New Fac	0%	100%	0%	100%	0%	0%	0%	\$277,672	2004	\$ 159,661	1.83	\$ 291,871	0%	\$ -	\$ 291,871	
Catawba		A/C Unit - Lab Area	0%	100%	0%	100%	0%	0%	0%	\$3,350	2004	\$ -	1.83	\$ -	0%	\$ -	\$ -	
Catawba		Magnetic Flow Meter - Sludge	0%	100%	0%	100%	0%	0%	0%	\$2,212	2005	\$ 48	1.75	\$ 80	0%	\$ -	\$ 80	
Catawba		Magnetic Flow Meter - Sludge	0%	100%	0%	100%	0%	0%	0%	\$1,502	2005	\$ 125	1.75	\$ 218	0%	\$ -	\$ 218	
Catawba		Change Order-New Facility	0%	100%	0%	100%	0%	0%	0%	\$124,640	2004	\$ 72,447	1.83	\$ 132,437	0%	\$ -	\$ 132,437	
Catawba		Pump Starter-Union County	0%	100%	0%	100%	0%	0%	0%	\$10,866	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -	
Catawba		New Decant Pumps	0%	100%	0%	100%	0%	0%	0%	\$13,361	2016	\$ -	1.26	\$ -	0%	\$ -	\$ -	
Catawba		Pump Starter-LCW&SD/Spare pump station	0%	100%	0%	100%	0%	0%	0%	\$22,928	2006	\$ -	1.68	\$ -	0%	\$ -	\$ -	
Catawba		Landscaping (Hydroseeding)	0%	100%	0%	100%	0%	0%	0%	\$6,550	2005	\$ 3,957	1.75	\$ 6,913	0%	\$ -	\$ 6,913	
Catawba		Landscaping (Hydroseeding)	0%	100%	0%	100%	0%	0%	0%	\$9,130	2006	\$ 5,706	1.68	\$ 9,575	0%	\$ -	\$ 9,575	
Catawba		Finished Water Pump (LCW& SD Spare pump station)	0%	100%	0%	100%	0%	0%	0%	\$3,894	2006	\$ -	1.68	\$ -	0%	\$ -	\$ -	
Catawba		Chemical Feed Pump	0%	100%	0%	100%	0%	0%	0%	\$2,240	2005	\$ -	1.75	\$ -	0%	\$ -	\$ -	
Catawba		Pump Starter - #1 River Pump	0%	100%	0%	100%	0%	0%	0%	\$9,131	2007	\$ (0)	1.63	\$ (0)	0%	\$ -	\$ (0)	
Catawba		Pump Starter - #2 River Pump	0%	100%	0%	100%	0%	0%	0%	\$7,853	2007	\$ (0)	1.63	\$ (0)	0%	\$ -	\$ (0)	
Catawba		Pump Starter - #3 River Pump	0%	100%	0%	100%	0%	0%	0%	\$7,427	2007	\$ 0	1.63	\$ 0	0%	\$ -	\$ 0	
Catawba		Pump Starter - #4 River Pump	0%	100%	0%	100%	0%	0%	0%	\$7,865	2007	\$ 0	1.63	\$ 0	0%	\$ -	\$ 0	
Catawba		Pump Motor	0%	100%	0%	100%	0%	0%	0%	\$4,293	2007	\$ -	1.63	\$ -	0%	\$ -	\$ -	
Catawba		Hydroseeding - In front of Wa	0%	100%	0%	100%	0%	0%	0%	\$21,000	2007	\$ 13,519	1.63	\$ 22,071	0%	\$ -	\$ 22,071	
Catawba		Utility Building - Tony's Office	0%	100%	0%	100%	0%	0%	0%	\$2,465	2006	\$ 1,545	1.68	\$ 2,593	0%	\$ -	\$ 2,593	
Catawba		Landscaping	0%	100%	0%	100%	0%	0%	0%	\$5,493	2008	\$ 3,696	1.57	\$ 5,785	0%	\$ -	\$ 5,785	
Catawba		Landscaping	0%	100%	0%	100%	0%	0%	0%	\$7,694	2007	\$ 5,049	1.63	\$ 8,243	0%	\$ -	\$ 8,243	
Catawba		4 - Chemical Feed Pumps	0%	100%	0%	100%	0%	0%	0%	\$9,730	2008	\$ (743)	1.57	\$ (1,163)	0%	\$ -	\$ (1,163)	
Catawba		6 - Chemical Feed Pumps	0%	100%	0%	100%	0%	0%	0%	\$5,209	2008	\$ (434)	1.57	\$ (679)	0%	\$ -	\$ (679)	
Catawba		Ammonia Feed System	0%	100%	0%	100%	0%	0%	0%	\$54,925	2010	\$ 2,670	1.48	\$ 3,947	0%	\$ -	\$ 3,947	
Catawba		Chem Feed Piping	0%	100%	0%	100%	0%	0%	0%	\$7,831	2010	\$ 816	1.48	\$ 1,206	0%	\$ -	\$ 1,206	
Catawba		Pacer Magnetic Transfer Pum	0%	100%	0%	100%	0%	0%	0%	\$2,725	2010	\$ 284	1.48	\$ 420	0%	\$ -	\$ 420	
Catawba		A/C Unit	0%	100%	0%	100%	0%	0%	0%	\$3,450	2012	\$ -	1.40	\$ -	0%	\$ -	\$ -	
Catawba		A/C Unit	0%	100%	0%	100%	0%	0%	0%	\$3,450	2012	\$ -	1.40	\$ -	0%	\$ -	\$ -	
Catawba		A/C Unit	0%	100%	0%	100%	0%	0%	0%	\$3,450	2011	\$ -	1.43	\$ -	0%	\$ -	\$ -	
Catawba		Blower	0%	100%	0%	100%	0%	0%	0%	\$3,483	2013	\$ 581	1.36	\$ 791	0%	\$ -	\$ 791	
Catawba		Flow Tube for Meter	0%	100%	0%	100%	0%	0%	0%	\$5,837	2012	\$ 1,621	1.40	\$ 2,265	0%	\$ -	\$ 2,265	
Catawba		Chemical Feed Pumps	0%	100%	0%	100%	0%	0%	0%	\$2,572	2013	\$ 804	1.36	\$ 1,095	0%	\$ -	\$ 1,095	
Catawba		Pump Drive	0%	100%	0%	100%	0%	0%	0%	\$4,948	2012	\$ 1,374	1.40	\$ 1,920	0%	\$ -	\$ 1,920	
Catawba		Breakroom Remodel	0%	100%	0%	100%	0%	0%	0%	\$3,600	2013	\$ 2,925	1.36	\$ 3,985	0%	\$ -	\$ 3,985	
Catawba		Lancaster County Pumps	0%	100%	0%	100%	0%	0%	0%	\$1,337	2014	\$ 511	1.33	\$ 677	0%	\$ -	\$ 677	
Catawba		Chemical Feed Pump	0%	100%	0%	100%	0%	0%	0%	\$3,386	2014	\$ 1,317	1.33	\$ 1,746	0%	\$ -	\$ 1,746	
Catawba		Shower Remodel	0%	100%	0%	100%	0%	0%	0%	\$3,400	2014	\$ 2,763	1.33	\$ 3,664	0%	\$ -	\$ 3,664	
Catawba		Paving - Road to River (partial	0%	100%	0%	100%	0%	0%	0%	\$6,900	2014	\$ 5,649	1.33	\$ 7,493	0%	\$ -	\$ 7,493	
Catawba		Chemical Feed Pump	0%	100%	0%	100%	0%	0%	0%	\$3,270	2013	\$ 1,158	1.36	\$ 1,578	0%	\$ -	\$ 1,578	
Catawba		A/C Unit - Control Room	0%	100%	0%	100%	0%	0%	0%	\$2,655	2013	\$ -	1.36	\$ -	0%	\$ -	\$ -	
Catawba		A/C Unit - Conference Room	0%	100%	0%	100%	0%	0%	0%	\$2,655	2013	\$ -	1.36	\$ -	0%	\$ -	\$ -	
Catawba		A/C Unit-Foyer old side	0%	100%	0%	100%	0%	0%	0%	\$5,398	2014	\$ -	1.33	\$ -	0%	\$ -	\$ -	
Catawba		Pole Building	0%	100%	0%	100%	0%	0%	0%	\$9,250	2015	\$ 6,552	1.30	\$ 8,492	0%	\$ -	\$ 8,492	
Catawba		River Pump #2 Overhaul	0%	100%	0%	100%	0%	0%	0%	\$25,621	2016	\$ 14,590	1.26	\$ 18,355	0%	\$ -	\$ 18,355	
Catawba		Generator New Lanc Pump Station	0%	100%	0%	100%	0%	0%	0%	\$366,120	2018	\$ 314,863	1.18	\$ 370,108	0%	\$ -	\$ 370,108	
Catawba		Generator New Resv. Pump Station	0%	100%	0%	100%	0%	0%	0%	\$311,058	2018	\$ 267,510	1.18	\$ 314,446	0%	\$ -	\$ 314,446	
Catawba		Polymer Machine (Acrison)	0%	100%	0%	100%	0%	0%	0%	\$25,753	2019	\$ (2,575)	1.15	\$ (2,969)	0%	\$ -	\$ (2,969)	
Catawba		Generator New Resv. Pump Station (Upgrade)	0%	100%	0%	100%	0%	0%	0%	\$34,562	2019	\$ 33,180	1.15	\$ 38,254	0%	\$ -	\$ 38,254	
Catawba		CRWSP Reservoir Exp	0%	100%	0%	100%	0%	0%	0%	\$26,925,270	2019	\$ 25,579,007	1.15	\$ 29,491,198	0%	\$ -	\$ 29,491,198	
Catawba		Decant Pump	0%	100%	0%	100%	0%	0%	0%	\$7,571	2020	\$ 6,729	1.13	\$ 7,632	0%	\$ -	\$ 7,632	
Catawba		CRWSP Reservoir Exp/Process modification/Master Plan)	0%	100%	0%	100%	0%	0%	0%	\$7,251,891	2020	\$ 7,070,594	1.13	\$ 8,018,587	0%	\$ -	\$ 8,018,587	
Catawba		HACH Meter	0%	100%	0%	100%	0%	0%	0%	\$5,350	2020	\$ 4,994	1.13	\$ 5,663	0%	\$ -	\$ 5,663	
Catawba		HACH Meter	0%	100%	0%	100%	0%	0%	0%	\$2,567	2020	\$ 2,438	1.13	\$ 2,765	0%	\$ -	\$ 2,765	
Catawba		Hydroact Analyzer	0%	100%	0%	100%	0%	0%	0%	\$10,530	2020	\$ 9,565	1.13	\$ 10,847	0%	\$ -	\$ 10,847	
Catawba		Acrison Feeder	0%	100%	0%	100%	0%	0%	0%	\$24,977	2020	\$ 23,451	1.13	\$ 26,595	0%	\$ -	\$ 26,595	
Catawba		Biotector	0%	100%	0%	100%	0%	0%	0%	\$22,112	2020	\$ 20,085	1.13	\$ 22,778	0%	\$ -	\$ 22,778	
Catawba		Pump Motor	0%	100%	0%	100%	0%	0%	0%	\$3,282	2020	\$ 3,090	1.13	\$ 3,504	0%	\$ -	\$ 3,504	
Catawba		Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$4,060	2021	\$ 3,577	1.07	\$ 3,835	0%	\$ -	\$ 3,835	
Catawba		Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$4,040	2021	\$ 3,905	1.07	\$ 4,186	0%	\$ -	\$ 4,186	
Catawba		Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$5,605	2021	\$ 5,558	1.07	\$ 5,958	0%	\$ -	\$ 5,958	
Catawba																		

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment	Transmission and Pumping Allocation	Collection Allocation	Treatment / Disposal Allocation									
		Construction work in process as of 6/30/2022																
	CWIP	Wastewater R&R Program	0%	0%	100%	0%	0%	100%	0%	\$76,308	2022	\$76,308	1.00	\$ 76,308	0%	\$ -	\$ 76,308	
	CWIP	SCADA Master Plan	0%	0%	100%	0%	0%	100%	0%	\$2,178,782	2022	\$2,178,782	1.00	\$ 2,178,782	0%	\$ -	\$ 2,178,782	
	CWIP	Stallings - Collection System	0%	0%	100%	0%	0%	100%	0%	\$74,957	2022	\$74,957	1.00	\$ 74,957	0%	\$ -	\$ 74,957	
	CWIP	CC I&I Study & Remediation	0%	0%	100%	0%	0%	100%	0%	\$523,130	2022	\$523,130	1.00	\$ 523,130	0%	\$ -	\$ 523,130	
	CWIP	CC Interceptor Improvement PH I	0%	0%	100%	0%	0%	100%	0%	\$542,149	2022	\$542,149	1.00	\$ 542,149	0%	\$ -	\$ 542,149	
	CWIP	Blythe Creek Sewer Improvements	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Flow Monitoring-Poplin Road Pump Station	0%	0%	100%	0%	0%	100%	0%	\$4,022	2022	\$4,022	1.00	\$ 4,022	0%	\$ -	\$ 4,022	
	CWIP	Pumping Station Up	0%	0%	100%	0%	0%	100%	0%	\$366,543	2022	\$366,543	1.00	\$ 366,543	0%	\$ -	\$ 366,543	
	CWIP	West Fork 12M Interceptor Improvements	0%	0%	100%	0%	0%	100%	0%	\$6,220,603	2022	\$6,220,603	1.00	\$ 6,220,603	0%	\$ -	\$ 6,220,603	
	CWIP	Forest Park Pump Station Improvements	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Poplin Road Pump Station Interim Imp	0%	0%	100%	0%	0%	100%	0%	\$6,650,435	2022	\$6,650,435	1.00	\$ 6,650,435	0%	\$ -	\$ 6,650,435	
	CWIP	Suburban Est Pump Station & Force Main	0%	0%	100%	0%	0%	100%	0%	\$158,164	2022	\$158,164	1.00	\$ 158,164	0%	\$ -	\$ 158,164	
	CWIP	Waxhaw Marvin PS Decommission	0%	0%	100%	0%	0%	100%	0%	\$47,793	2022	\$47,793	1.00	\$ 47,793	0%	\$ -	\$ 47,793	
	CWIP	Waste Water Treatment Plant RR	0%	0%	100%	0%	0%	100%	0%	\$179,310	2022	\$179,310	1.00	\$ 179,310	0%	\$ -	\$ 179,310	
	CWIP	Waxhaw Interceptor	0%	0%	100%	0%	0%	100%	0%	\$3,304,762	2022	\$3,304,762	1.00	\$ 3,304,762	0%	\$ -	\$ 3,304,762	
	CWIP	Crooked Creek Interceptor Imp Ph2	0%	0%	100%	0%	0%	100%	0%	\$835,578	2022	\$835,578	1.00	\$ 835,578	0%	\$ -	\$ 835,578	
	CWIP	Unionville Pump Station Replacement	0%	0%	100%	0%	0%	100%	0%	\$514,496	2022	\$514,496	1.00	\$ 514,496	0%	\$ -	\$ 514,496	
	CWIP	12 Mile Creek I&I Abatement	0%	0%	100%	0%	0%	100%	0%	\$386,731	2022	\$386,731	1.00	\$ 386,731	0%	\$ -	\$ 386,731	
	CWIP	WRF Process Evaluation	0%	0%	100%	0%	0%	100%	0%	\$118,862	2022	\$118,862	1.00	\$ 118,862	0%	\$ -	\$ 118,862	
	CWIP	STEG Asset Inventory/Assessmen	0%	0%	100%	0%	0%	100%	0%	\$948,963	2022	\$948,963	1.00	\$ 948,963	0%	\$ -	\$ 948,963	
	CWIP	EDC Industrial Park Pump Stati	0%	0%	100%	0%	0%	100%	0%	\$413,532	2022	\$413,532	1.00	\$ 413,532	0%	\$ -	\$ 413,532	
	CWIP	East Side Clay Lining WW R&R	0%	0%	100%	0%	0%	100%	0%	\$221,055	2022	\$221,055	1.00	\$ 221,055	0%	\$ -	\$ 221,055	
	CWIP	Waxhaw Clay Lining WW R&R	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Fairfield Plantation R&R	0%	0%	100%	0%	0%	100%	0%	\$217,694	2022	\$217,694	1.00	\$ 217,694	0%	\$ -	\$ 217,694	
	CWIP	Deese PS Decommission	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	CCWRF Electrical Improvements	0%	0%	100%	0%	0%	100%	0%	\$1,247,996	2022	\$1,247,996	1.00	\$ 1,247,996	0%	\$ -	\$ 1,247,996	
	CWIP	CCWRF Process Improvements	0%	0%	100%	0%	0%	100%	0%	\$3,873,639	2022	\$3,873,639	1.00	\$ 3,873,639	0%	\$ -	\$ 3,873,639	
	CWIP	Old Sycamore WRF Process Imprvr	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	2020 MP WW Flow Monitoring	0%	0%	100%	0%	0%	100%	0%	\$198,750	2022	\$198,750	1.00	\$ 198,750	0%	\$ -	\$ 198,750	
	CWIP	FY22 Union County Pump Station	0%	0%	100%	0%	0%	100%	0%	\$36,499	2022	\$36,499	1.00	\$ 36,499	0%	\$ -	\$ 36,499	
	CWIP	12M Creek WWTP	0%	0%	100%	0%	0%	100%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Olde Sycamore WWTP	0%	0%	100%	0%	0%	100%	0%	\$32,197	2022	\$32,197	1.00	\$ 32,197	0%	\$ -	\$ 32,197	
	CWIP	Lower Crooked Creek WRF	0%	0%	100%	0%	0%	100%	0%	\$203,467	2022	\$203,467	1.00	\$ 203,467	0%	\$ -	\$ 203,467	
	CWIP	Tarhill Force Main R&R	0%	0%	100%	0%	0%	100%	0%	\$695,370	2022	\$695,370	1.00	\$ 695,370	0%	\$ -	\$ 695,370	
	CWIP	STEG Assessment Waxhaw	0%	0%	100%	0%	0%	100%	0%	\$104,850	2022	\$104,850	1.00	\$ 104,850	0%	\$ -	\$ 104,850	
	CWIP	853 West Zone Transmission Main Phase 3	0%	0%	100%	0%	0%	100%	0%	\$330,377	2022	\$330,377	1.00	\$ 330,377	0%	\$ -	\$ 330,377	
	CWIP	Crooked Creek Site B	0%	0%	100%	0%	0%	100%	0%	\$68,526	2022	\$68,526	1.00	\$ 68,526	0%	\$ -	\$ 68,526	
	CWIP	CRF 12 Mile Creek Expansion 7.5-9	0%	0%	100%	0%	0%	100%	0%	\$719,345	2022	\$719,345	1.00	\$ 719,345	0%	\$ -	\$ 719,345	
	CWIP	6 Mile Service Assessment	0%	0%	100%	0%	0%	100%	0%	\$62,558	2022	\$62,558	1.00	\$ 62,558	0%	\$ -	\$ 62,558	
	CWIP	762 Zone Transmission Main (Hwy74 ByPass)	0%	100%	0%	0%	100%	0%	0%	\$87,419	2022	\$87,419	1.00	\$ 87,419	0%	\$ -	\$ 87,419	
	CWIP	SCADA Master Plan	0%	100%	0%	0%	100%	0%	0%	\$2,178,782	2022	\$2,178,782	1.00	\$ 2,178,782	0%	\$ -	\$ 2,178,782	
	CWIP	Marshville Water Tank Rehab	0%	100%	0%	0%	100%	0%	0%	\$797,905	2022	\$797,905	1.00	\$ 797,905	0%	\$ -	\$ 797,905	
	CWIP	New Additional Marshville Tank	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Indian Trail Water Tank	0%	100%	0%	0%	100%	0%	0%	\$141,219	2022	\$141,219	1.00	\$ 141,219	0%	\$ -	\$ 141,219	
	CWIP	853 West Zone Tran	0%	100%	0%	0%	100%	0%	0%	\$10,385,657	2022	\$10,385,657	1.00	\$ 10,385,657	0%	\$ -	\$ 10,385,657	
	CWIP	Yadkin Distribution System Imp	0%	100%	0%	0%	100%	0%	0%	\$1,112,144	2022	\$1,112,144	1.00	\$ 1,112,144	0%	\$ -	\$ 1,112,144	
	CWIP	YRWS Raw Water Intake & Pump Station	0%	100%	0%	100%	0%	0%	0%	\$105,548,037	2022	\$105,548,037	1.00	\$ 105,548,037	0%	\$ -	\$ 105,548,037	
	CWIP	YRWS Water Treatment Plant	0%	100%	0%	100%	0%	0%	0%	\$79,215,319	2022	\$79,215,319	1.00	\$ 79,215,319	0%	\$ -	\$ 79,215,319	
	CWIP	FY22 Galvanized Water Main Replacements	0%	100%	0%	0%	100%	0%	0%	\$45,574	2022	\$45,574	1.00	\$ 45,574	0%	\$ -	\$ 45,574	
	CWIP	Water Quality Assessment	0%	100%	0%	100%	0%	0%	0%	\$170,000	2022	\$170,000	1.00	\$ 170,000	0%	\$ -	\$ 170,000	
	CWIP	NC 75 ROCKY RV RD WATER LINE	0%	100%	0%	0%	100%	0%	0%	\$7,111	2022	\$7,111	1.00	\$ 7,111	0%	\$ -	\$ 7,111	
	CWIP	CSX Relocation of Lines	0%	100%	0%	0%	100%	0%	0%	\$101,965	2022	\$101,965	1.00	\$ 101,965	0%	\$ -	\$ 101,965	
	CWIP	Billy Howey Waterline Extension	0%	100%	0%	0%	100%	0%	0%	\$368,134	2022	\$368,134	1.00	\$ 368,134	0%	\$ -	\$ 368,134	
	CWIP	Advanced Metering Infrastructure	0%	100%	0%	0%	100%	0%	0%	\$3,026,070	2022	\$3,026,070	1.00	\$ 3,026,070	0%	\$ -	\$ 3,026,070	
	CWIP	Galvanized Line Replacement FY18	0%	100%	0%	0%	100%	0%	0%	\$769,738	2022	\$769,738	1.00	\$ 769,738	0%	\$ -	\$ 769,738	
	CWIP	Yadkin Basin Wt Ext Assessment	0%	100%	0%	0%	100%	0%	0%	\$38,608	2022	\$38,608	1.00	\$ 38,608	0%	\$ -	\$ 38,608	
	CWIP	Stallings Road Waterline	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	CRWTP Fencing	0%	100%	0%	100%	0%	0%	0%	\$7,841	2022	\$7,841	1.00	\$ 7,841	0%	\$ -	\$ 7,841	
	CWIP	CDBG HWY 218 Water Main Ext	0%	100%	0%	0%	100%	0%	0%	\$572,619	2022	\$572,619	1.00	\$ 572,619	0%	\$ -	\$ 572,619	
	CWIP	Worwood Acres Waterline Replac	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Shortline Water Ext FY 2020	0%	100%	0%	0%	100%	0%	0%	\$3,819,484	2022	\$3,819,484	1.00	\$ 3,819,484	0%	\$ -	\$ 3,819,484	
	CWIP	880 Zone Charlotte Wtr Interco	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Galvanized Line Repl FY 20	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	
	CWIP	Northwest Tank Refurbishment	0%	100%	0%	0%	100%	0%	0%	\$744,769	2022	\$744,769	1.00	\$ 744,769	0%	\$ -	\$ 744,769	
	CWIP	Yadkin Water Supply	0%	100%	0%	100%	0%	0%	0%	\$4,391,858	2022	\$4,391,858	1.00	\$ 4,391,858	0%	\$ -	\$ 4,391,858	
	CWIP	Yadkin River Water Supply Project	0%	100%	0%	100%	0%	0%	0%	\$10,812,711	2022	\$10,812,711	1.00	\$ 10,812,711	0%	\$ -	\$ 10,812,711	
	CWIP	Chestnut Lane Connector Water	0%	100%	0%	0%	100%	0%	0%	\$8,300	2022	\$8,300	1.00	\$ 8,300	0%	\$ -	\$ 8,300	
	CWIP	Stack Road Water Line	0%	100%	0%	0%	100%	0%	0%	\$134,518	2022	\$134,518	1.00	\$ 134,518	0%	\$ -	\$ 134,518	
	CWIP	Presson Road Waterline	0%	100%	0%	0%	100%	0%	0%	\$689	2022	\$689	1.00	\$ 689	0%	\$ -	\$ 689	
	CWIP	Indian Trail Park/Grover Place	0%	100%	0%	0%	100%	0%	0%	\$0	2022	\$0	1.00	\$ -	0%	\$ -	\$ -	

Schedule 1: Asset Listing, RCNLD Costs, and Functional Allocations

Asset Number	Dept	Asset Description	Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2022 Index)	RCNLD	% of Asset Contributed or Excluded	Contributed/ Excluded Assets Value	Net Asset Value
			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/ Treatment Allocation	n and Pumping Allocation	Collection / Disposal Allocation	Treatment Allocation	Disposal Allocation								
2022 Unspent Appropriations (Bond Projects)																		
Encumbered		853 West Zone Transmission Main	0%	100%	0%	0%	100%	0%	0%	14,136,568	2023	\$14,136,568	0.99	\$ 13,955,642	0%	\$ -	\$ 13,955,642	
Encumbered		762 Zone Transmission Main (Bypass)	0%	100%	0%	0%	100%	0%	0%	895,251	2023	\$895,251	0.99	\$ 883,793	0%	\$ -	\$ 883,793	
Encumbered		762 Zone Elevated Tank	0%	100%	0%	0%	100%	0%	0%	1,298,588	2023	\$1,298,588	0.99	\$ 1,281,968	0%	\$ -	\$ 1,281,968	
Encumbered		CC Interceptor Improvements Ph 1	0%	0%	100%	0%	0%	100%	0%	3,636,044	2023	\$3,636,044	0.99	\$ 3,589,508	0%	\$ -	\$ 3,589,508	
Encumbered		Yadkin Water Supply	0%	100%	0%	100%	0%	0%	0%	600,230	2023	\$600,230	0.99	\$ 592,548	0%	\$ -	\$ 592,548	
Encumbered		Raw Water Intake, Pump Station, and Transmission Main	0%	100%	0%	100%	0%	0%	0%	54,962,202	2023	\$54,962,202	0.99	\$ 54,258,770	0%	\$ -	\$ 54,258,770	
Encumbered		Water Treatment Plant and Finished Water Transmission Main	0%	100%	0%	100%	0%	0%	0%	42,505,720	2023	\$42,505,720	0.99	\$ 41,961,712	0%	\$ -	\$ 41,961,712	
Encumbered		Yadkin River Water Supply Program Management	0%	100%	0%	100%	0%	0%	0%	5,437,740	2023	\$5,437,740	0.99	\$ 5,368,145	0%	\$ -	\$ 5,368,145	
Encumbered		Yadkin Distribution System Improvements	0%	100%	0%	100%	0%	0%	0%	1,387,855	2023	\$1,387,855	0.99	\$ 1,370,093	0%	\$ -	\$ 1,370,093	
Encumbered		Short Line Extensions - FY17 - Forward	0%	100%	0%	0%	100%	0%	0%	6,407,009	2023	\$6,407,009	0.99	\$ 6,325,009	0%	\$ -	\$ 6,325,009	
Encumbered		West Fork 12M Interceptor Improvements	0%	0%	100%	0%	0%	100%	0%	8,238,692	2023	\$8,238,692	0.99	\$ 8,133,249	0%	\$ -	\$ 8,133,249	
Encumbered		Waxhaw Interceptor	0%	0%	100%	0%	0%	100%	0%	2,995,239	2023	\$2,995,239	0.99	\$ 2,956,905	0%	\$ -	\$ 2,956,905	
Encumbered		Advanced Metering Infrastructure	0%	100%	0%	0%	100%	0%	0%	13,573,930	2023	\$13,573,930	0.99	\$ 13,400,204	0%	\$ -	\$ 13,400,204	
Encumbered		Lower Crooked Creek WRF	0%	0%	100%	0%	0%	0%	100%	170,849	2023	\$170,849	0.99	\$ 168,662	0%	\$ -	\$ 168,662	
Encumbered		Poplin Road Pump Station Interim Improvements	0%	0%	100%	0%	0%	100%	0%	11,449,564	2023	\$11,449,564	0.99	\$ 11,303,027	0%	\$ -	\$ 11,303,027	
Encumbered		Crooked Creek WRF Administration Building Additions & Renov	0%	0%	100%	0%	0%	0%	100%	1,227,716	2023	\$1,227,716	0.99	\$ 1,212,003	0%	\$ -	\$ 1,212,003	
Encumbered		12M WRF Administration Building Additions & Renovation	0%	0%	100%	0%	0%	0%	100%	1,594,701	2023	\$1,594,701	0.99	\$ 1,574,291	0%	\$ -	\$ 1,574,291	
Encumbered		Lower CC Site B	0%	0%	100%	0%	0%	0%	100%	57,229	2023	\$57,229	0.99	\$ 56,497	0%	\$ -	\$ 56,497	
CWIP & Encumbered Total											\$ 426,619,040	\$ 426,619,040	\$ 424,435,939	\$ -	\$ 424,435,939			
Total Allocated											\$ 426,619,040	\$ 426,619,040	\$ 424,435,939	\$ -	\$ 424,435,939			
Total Gross Plant in Service											\$ 1,016,776,778	\$ 762,051,397	\$ 891,175,568	\$ 157,032,005	\$ 734,143,564			

Schedule 2: Summary of Assets

Function		Gross RCNLD Plant in Service Value	% of Total	Allocated Admin Costs	Specific Asset Contributions/ Exclusions	Net Asset Value + Allocated Admin
Water	Source of Supply/ Treatment	\$ 386,628,258	53%	\$ 5,766,226	\$ 339,754	\$ 392,054,730
Water	Transmission and Pumping	\$ 176,436,817	16%	\$ 1,738,414	\$ 59,977,727	\$ 118,197,504
Sewer	Collection	\$ 187,199,161	15%	\$ 1,665,624	\$ 75,616,376	\$ 113,248,410
Sewer	Treatment/ Disposal	\$ 109,419,985	15%	\$ 1,627,304	\$ 404,369	\$ 110,642,920
Total		\$ 859,684,221	100%	\$ 10,797,567	\$ 136,338,225	\$ 734,143,564

Schedule 3: Capital Improvement Program and Functional Allocations

Project Name	2023-2027 CIP	Water Allocation	Sewer Allocation	Supply/ Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/ Disposal Allocation	% Growth	Growth-Related CIP	Capacity Added (MGD)
Water										
853 West Zone Transmission Main	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
853 West Zone Transmission Main Phase 2	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
CRWTP Finished Water Pump Upgrade	\$ -	100%	0%	100%	0%	0%	0%	0%	\$ -	
YRWSP Raw Water Intake, Pump Station, and Transmission Main	\$ -	100%	0%	100%	0%	0%	0%	0%	\$ -	
YRWSP WTP and Finished Water Infrastructure	\$ -	100%	0%	100%	0%	0%	0%	0%	\$ -	
YRWSP Program Management	\$ -	100%	0%	100%	0%	0%	0%	0%	\$ -	
853 West Zone Transmission Main Phase 4	\$ 13,200,000	100%	0%	0%	100%	0%	0%	0%	\$ -	
CRWTP SCADA	\$ -	100%	0%	100%	0%	0%	0%	0%	\$ -	
YRWSP Distribution System Improvements (24 inch line)	\$ 35,000,000	100%	0%	0%	100%	0%	0%	0%	\$ -	
Short Line Extensions - FY20/FY21	\$ 15,000,000	100%	0%	0%	100%	0%	0%	0%	\$ -	
Indian Trail Additional Tank # 1 & Watkins BPS Improvements	\$ 8,900,000	100%	0%	100%	0%	0%	0%	0%	\$ -	
853 West Zone Transmission Main Phase 5	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
853 West Zone Transmission Main Phase 6	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Wastewater										
West Fork 12M Interceptor Improvements	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
Waxhaw Interceptor	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
Poplin Road Pump Station Interim Improvements	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
CC Interceptor Improvements Ph 1 (I&I Abatement)	\$ 800,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
Potter-Pleasant Plains WW Intersection	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
12M Creek WWTP Expansion (7.5 to 9.0 mgd)	\$ 47,000,000	0%	100%	0%	0%	0%	100%	100%	\$ 47,000,000	1.5
12-Mile Creek I & I Abatement	\$ 1,800,000	0%	100%	0%	0%	0%	100%	0%	\$ -	
Grassy Branch WRF Expansion	\$ 5,700,000	0%	100%	0%	0%	0%	100%	0%	\$ -	
EDC Industrial Park	\$ -	0%	100%	0%	0%	0%	100%	0%	\$ -	
Renewal & Replacement										
SCADA Master Plan & Implementation - Wastewater	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
Tarkhill Force Main	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
Septic Tank Assessment	\$ 6,200,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
Presson Rd Waterline	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Stack Road Water Line	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
SCADA Master Plan - Water	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Advanced Metering Infrastructure	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
FY22 Water Main Replacements	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
CCWRF Electrical Improvements	\$ -	0%	100%	0%	0%	0%	100%	0%	\$ -	
Collection System SSES & Rehab	\$ 1,300,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
FY22 Pump Station Rehab	\$ -	0%	100%	0%	0%	100%	0%	0%	\$ -	
STEG Assessment Waxhaw	\$ 2,900,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
Chestnut Lane Connector Water Line	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Emerald Woods Waterline	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Indian Trail Rd Streetscape Utility Relocations	\$ -	50%	50%	0%	100%	100%	0%	0%	\$ -	
Lawyers & Rocky Rd Roundabout Water Line Relocation	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Waxhaw Water Rehabilitation and Replacement	\$ -	100%	0%	0%	100%	0%	0%	0%	\$ -	
Crooked Creek UV Equipment	\$ -	0%	100%	0%	0%	0%	100%	0%	\$ -	
WW Pump Station R&R Program	\$ 1,600,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
Wastewater R & R Program	\$ 8,000,000	0%	100%	0%	0%	100%	0%	0%	\$ -	
Water R&R - FY20 -FY2033	\$ 6,400,000	100%	0%	0%	100%	0%	0%	0%	\$ -	
Storage Tank Rehabilitation FY18 - Forward	\$ 1,100,000	100%	0%	0%	100%	0%	0%	0%	\$ -	
WWTP R&R	\$ 4,800,000	0%	100%	0%	0%	0%	100%	0%	\$ -	
Facilities										
12Mile WRF Admin Building & Storage Building	\$ -	0%	100%	0%	0%	0%	100%	0%	\$ -	
Crooked Creek WRF Admin Building	\$ -	0%	100%	0%	0%	0%	100%	0%	\$ -	
Master Plan										
Water & Wastewater Master Plan Update	\$ 500,000	50%	50%	50%	50%	50%	50%	0%	\$ -	
Water Treatment PFAS Study	\$ -	100%	0%	100%				0%	\$ -	
Total 2023-2027 Capital Improvement Program Cost	\$ 160,200,000								\$ 47,000,000	

Schedule 4: Capital Improvement Program Summary

Function		2023-2027 CIP
Water	Source of Supply/ Treatment	\$ -
Water	Transmission and Pumping	\$ -
Sewer	Collection	\$ -
Sewer	Treatment/ Disposal	\$ 47,000,000
Total Expansion CIP		\$ 47,000,000
Excluded Non-Expansion CIP		\$ 113,200,000
Total 2023-2027 Capital Improvement Program		\$ 160,200,000

Schedule 5: Outstanding Principal

Existing Debt Issue	% Water Allocation	% Sewer Allocation	Total Outstanding Principal	Water	Sewer
Series 2015 Rev Bonds	57.4%	42.6%	18,480,000	10,607,520	7,872,480
Series 2017 Rev Bonds	36.0%	64.0%	49,885,000	17,958,600	31,926,400
Series 2019A Revenue Bonds	60.4%	39.6%	62,360,000	37,651,321	24,708,679
Series 2021 Revenue Bonds (Final)	94.4%	5.6%	292,705,000	276,386,951	16,318,049
2007 Clean Water Revolving Loans	0.0%	100.0%	3,750,000	-	3,750,000
Total Annual Principal Payments			\$ 427,180,000	\$342,604,392	\$84,575,608

Schedule 6: Water & Sewer System Capacity

Source of Supply/Treatment

Water Treatment Plants	Existing Capacity (MGD)	Incremental Capacity (MGD)
Catawba River WTP (CRWTP)	20.00	
Leased Capacity from Lancaster County	3.00	
Anson	0.00	
Yadkin WTP	12.00	
	35.00	0.00

Treatment/Disposal

Wastewater Treatment Plants	Existing Capacity (MGD)	Incremental Capacity (MGD)
Monroe WWTP	2.65	
McAlpine WWTP	3.00	
Water Reclamation Facilities	2.22	
12M Creek WWTP	7.50	1.50
	15.37	1.50

Transmission/Pumping

	Existing Capacity (MGD)	Incremental Capacity (MGD)
Transmission Capacity	35.00	0.00
	35.00	0.00

Collection

	Existing Capacity (MGD)	Incremental Capacity (MGD)
Collection Capacity	15.37	1.50
	15.37	1.50

Schedule 7: Water & Sewer Level of Service

Water Level of Service

Fiscal Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021
Residential Water & Sewer Accounts (Incl. Water Only)	27,969	31,771	34,928	36,663	37,511	38,282	38,937	39,856	41,041	42,382	43,696	44,972	46,696	47,874	49,089	50,250
Annual Residential Billed Water Consumption (Kgal)	2,403,568	2,967,878	2,694,999	2,424,770	2,688,839	2,746,971	2,742,117	2,652,517	2,667,695	2,792,805	3,111,980	3,155,926	2,971,030	3,027,854	3,262,857	3,466,531
Total System Monthly Usage Per ERU (kgal)	7.16	7.78	6.43	5.51	5.97	5.98	5.87	5.55	5.42	5.49	5.93	5.85	5.30	5.27	5.54	5.75

Average Monthly Usage per ERU (kgal)	5.93
Daily Usage per ERU (gpd)	198
Peaking Factor	1.66
Peak Usage per ERU (gpd)	328

Sewer Level of Service

Fiscal Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021
Residential Water & Sewer Accounts	18,939	22,208	24,918	26,375	27,036	27,556	28,104	28,921	29,977	31,168	32,421	33,378	34,497	35,565	36,772	38,122
Annual Residential Billed Sewer Consumption (Kgal)	1,730,899	2,206,711	2,027,561	1,793,693	2,006,648	2,082,082	2,052,938	2,012,213	2,044,232	2,157,162	1,993,211	2,133,946	2,064,458	2,104,656	2,283,692	2,355,490
Total System Monthly Usage Per ERU (kgal)	7.62	8.28	6.78	5.67	6.19	6.30	6.09	5.80	5.68	5.77	5.12	5.33	4.99	4.93	5.18	5.15

Average Monthly Usage per ERU (kgal)	5.93
Daily Usage per ERU (gpd)	198
Peaking Factor	1.29
Max Month Usage per ERU (gpd)	255

Peak Factor For Level of Service

Source: 2023-03-21 Water and Wastewater FY Flows for SDF

Water Max Day Factor For Level of Service

Fiscal Year	Average Day (MGD)	Max Day (MGD)	Peaking Factors
2006	10.74	18.72	1.74
2007	11.84	22.40	1.89
2008	11.29	20.82	1.84
2009	9.96	19.07	1.92
2010	10.92	19.50	1.79
2011	11.50	17.62	1.53
2012	11.24	16.29	1.45
2013	11.12	17.02	1.53
2014	11.74	18.52	1.58
2015	12.47	20.41	1.64
2016	13.10	22.20	1.70
2017	13.88	21.16	1.52
2018	13.87	22.36	1.61
2019	14.16	23.72	1.67
2020	14.23	22.29	1.57
2021	14.21	22.49	1.58

Peaking Factor 1.66

Sewer Max Month Factor For Level of Service

Fiscal Year	Average Day (MGD)	Max Month (MGD)	Peaking Factors
2006	4.94	6.31	1.28
2007	5.45	6.79	1.24
2008	6.38	7.90	1.24
2009	6.86	8.93	1.30
2010	7.28	9.51	1.31
2011	6.59	8.15	1.24
2012	7.09	8.02	1.13
2013	7.93	9.33	1.18
2014	8.87	11.26	1.27
2015	8.36	10.50	1.26
2016	9.29	13.04	1.40
2017	8.04	11.71	1.46
2018	8.27	10.02	1.21
2019	9.96	13.47	1.35
2020	9.68	13.05	1.35
2021	9.94	14.62	1.47

Peaking Factor 1.29

Functional Component:	Source of Supply/ Treatment	Transmission and Pumping	Total
Gross Plant in Service Value	\$ 392,394,484	\$ 178,175,231	\$ 570,569,715
Less:			
Specific Asset Contributions/Exclusions	\$ 339,754	\$ 59,977,727	\$ 60,317,480
Principal Credit	\$ 321,926,274	\$ 20,678,118	\$ 342,604,392
Net System Value	\$ 70,128,456	\$ 97,519,386	\$ 167,647,842
<i>Fee Calculation:</i>			
Capacity			
Million Gallons Per Day (MGD)	35.00	35.00	
Level of Service (gpd)	328	328	
Equivalent Residential Units	106,734	106,734	
Initial Capacity Cost per ERU	\$ 657	\$ 914	\$ 1,571
Escalation Factor to Effective Year ¹			6.82%
<small>¹2-Year Escalation from FY 2022 - FY 2024, based on 10-year Average ENR Index</small>			
Calculated Fee per ERU	\$ 702	\$ 976	\$ 1,678
Current Fee per ERU			3,200
Dollar Change			\$ (1,522)
Percent Change			-48%

Functional Component:	Collection	Treatment/ Disposal	Total
Capital Improvement Cost	-	47,000,000	47,000,000
<i>Less:</i>			
Revenue Credit (Principal Future Debt during Planning Period)	\$ -	\$ 11,750,000	\$ 11,750,000
Net System Value	\$ -	\$ 35,250,000	\$ 35,250,000
Credit % Used in Fee Calculation			25.00%
<i>Fee Calculation:</i>			
Capacity			
Million Gallons Per Day (MGD)	1.50	1.50	
Level of Service (gpd)	255	255	
Equivalent Residential Units	5,872	5,872	
Initial Capacity Cost per ERU	\$ -	\$ 6,003	\$ 6,003
Escalation Factor to Effective Year ¹			6.82%
<small>¹2-Year Escalation from FY 2022 - FY 2024, based on 10-year Average ENR Index</small>			
Calculated Fee per ERU	\$ -	\$ 6,412	\$ 6,412
Current Fee per ERU			4,200
Change			\$ 2,212
Percent Change			53%

Schedule 10: Water & Sewer Fee Summary

Water				
Meter Size	AWWA Meter Equivalent	Current System Development Fee	Calculated System Development Fee	\$ Difference
3/4"	1.00	\$3,200	\$1,678	\$ (1,522)
1"	1.67	\$5,300	\$2,802	\$ (2,498)
1.5"	3.33	\$10,600	\$5,588	\$ (5,012)
2"	5.33	\$17,000	\$8,944	\$ (8,056)
3"	10.00	\$32,000	\$16,781	\$ (15,219)
4"	16.67	\$53,300	\$27,974	\$ (25,326)
6"	33.33	\$106,600	\$55,932	\$ (50,668)

Sewer				
Meter Size	AWWA Meter Equivalent	Current System Development Fee	Calculated System Development Fee	\$ Difference
3/4"	1.00	\$4,200	\$6,412	\$ 2,212
1"	1.67	\$7,000	\$10,709	\$ 3,709
1.5"	3.33	\$14,000	\$21,353	\$ 7,353
2"	5.33	\$22,400	\$34,178	\$ 11,778
3"	10.00	\$42,100	\$64,123	\$ 22,023
4"	16.67	\$70,100	\$106,893	\$ 36,793
6"	33.33	\$140,300	\$213,723	\$ 73,423

Combined			
Meter Size	Current System Development Fee	Calculated System Development Fee	\$ Difference
5/8" x 3/4"	\$7,400	\$8,090	\$ 690
1"	\$12,300	\$13,511	\$ 1,211
1.5"	\$24,600	\$26,941	\$ 2,341
2"	\$39,400	\$43,122	\$ 3,722
3"	\$74,100	\$80,904	\$ 6,804
4"	\$123,400	\$134,868	\$ 11,468
6"	\$246,900	\$269,655	\$ 22,755