



Union County, NC

Water and Sewer System Development Fee Study

April 14, 2025





April 14, 2025

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

Re: 2025 Water and Sewer
System Development Fee Study

Dear Ms. McCaskill,

Stantec is pleased to present this Draft Report on the 2025 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 contact us. 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 "A. Burnham".

Andrew Burnham
Vice President

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

A handwritten signature in black ink, appearing to read "Kevan Cook".

Kevan Cook
Manager

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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 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.

The Incremental cost method was determined to be the most appropriate basis for the water and sewer system development fees. This was based upon the following:

- The County's water and sewer system has limited capacity within its existing infrastructure to accommodate new development.
- Multiple substantial expansion-related capital projects are planned in the next seven years, including the Catawba River Water Treatment Plant expansion project and the 12 Mile Creek Water Reclamation Facility expansion project.

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

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

2.1 TOTAL SYSTEM VALUE

2.1.1 Incremental Approach

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

- 1) Growth-related water and sewer capital projects over the next seven years as identified in the County's Capital Improvement Plan (CIP) were used as the cost basis (gross system value). This includes projects designated to add new capacity to the water and sewer systems, respectively.
- 2) The value of the water and sewer systems were reduced by a revenue credit 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 fees.

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. Both the water and sewer systems contain projected capital improvement projects expected to provide substantial additional capacity. The capital projects identified and used in this analysis are shown in Schedule 3 of the Appendix, and the water and sewer expansion-related capital are summarized in Table 2-1 and Table 2-2, respectively.

Table 2-1 Water System Expansion-Related Capital

	Source of Supply & Treatment	Transmission & Pumping
Expansion Capital Improvement Program Cost	\$114.8 M	\$20.3 M
Less: Revenue Credit	\$(28.7) M	\$(5.1) M
Net Water System Value	\$86.1 M	\$15.2 M

Table 2-2 Sewer System Expansion-Related Capital

	Collection	Treatment & Disposal
Expansion Capital Improvement Program Cost	\$28.1 M	\$30.2 M
Less: Revenue Credit	\$(7.0) M	\$(7.5) M
Net Sewer System Value	\$21.1 M	\$22.6 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 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 per NC G.S.162A-207. 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 calculation of the updated water and 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 incremental capacity is considered per the Incremental approach used for the water and sewer SDF calculation. Schedule 5 of the Appendix show the detailed list of capacities by water and sewer, respectively.

Table 2-3 System Capacity by Function

Water Source of Supply & Treatment	Water Transmission & Pumping	Sewer Collection	Sewer Treatment & Disposal
Incremental Capacity (MGD)	8.00	8.00	1.50

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 ten-year average billed residential usage, from 2015-2024. The average monthly water usage per residential connection is 5,411 gallons per month, which results in an average daily usage per ERU of 180 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 1.70 is applied to the average use to account for the peak demands of each customer, which equates to a rounded total of 300 gallons per day on a maximum day basis. The peaking factor of 1.70 is the max of a ten-year (2015-2024) 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 ten-year water usage per residential sewer connection is 5,089 gallons per month, which results in an average daily usage per ERU of 170 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 1.47 is applied to the average use to account for the peak demands of each customer, which equates to rounded total of 250 gallons per day on a maximum month basis. Again, the peaking factor of 1.47 is the ten-year max 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)	180	170
Peaking Factor (2006-2021 average)	1.70	1.47
Demand (gallons per day) = 1 ERU	300	250

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

Component	Water	Sewer
System Incremental Capacity (MGD)	8.00	1.50
Level of Service (gpd)	300	250
System Capacity (ERUs)	26,667	6,000

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 system was divided by the system capacity in ERUs, as shown in Table 2-5, to determine the capacity cost per ERU. Table 3-1 presents the system development fees calculated per ERU for the water and sewer systems, as well as the current system development fees charged by the County. The detailed calculations are presented in Schedules 7 and 8 in the Appendix.

Table 3-1 demonstrates that the calculated fees for both water and sewer using the Incremental method are higher than the current water and sewer fees, respectively. This is mostly attributable to the \$114.8M Catawba River Water Treatment Plant expansion project for the water system, and the \$30.2M 12 Mile Creek Water Reclamation Facility expansion project for the sewer system.

The maximum allowable fee for both water and sewer results in an overall fee higher than the current combined water and sewer SDF. It is important to note that the County has discretion regarding the percentage of cost recovery utilized in the establishment of system development fees. The system development fees can recover any amount up to, but not more than the full cost recovery amounts identified herein. Additionally, the County has discretion on the timing of increases and could implement a phased-in approach in which the fees could be increased up to the maximum allowable amount over a period of years.

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

Calculation Methodology	Water	Sewer	Total
Current SDF	\$1,678	\$6,412	\$8,090
Calculated SDF	\$4,669	\$10,800	\$15,469

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	\$1,678	\$4,669	\$2,991
1"	1.67	\$2,802	\$7,797	\$4,995
1.5"	3.33	\$5,588	\$15,548	\$9,960
2"	5.33	\$8,944	\$24,886	\$15,942
3"	10.00	\$16,781	\$46,691	\$29,910
4"	16.67	\$27,974	\$77,833	\$49,859
6"	33.33	\$55,932	\$155,620	\$99,688

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	\$6,412	\$10,800	\$4,388
1"	1.67	\$10,709	\$18,036	\$7,327
1.5"	3.33	\$21,353	\$35,964	\$14,611
2"	5.33	\$34,178	\$57,564	\$23,386
3"	10.00	\$64,123	\$108,000	\$43,877
4"	16.67	\$106,893	\$180,036	\$73,143
6"	33.33	\$213,723	\$359,964	\$146,241

3.2 CONCLUSIONS AND RECOMMENDATIONS

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

- Based on the County's limited capacity and the magnitude of the planned expansion-related projects in the upcoming Capital Improvement Plan, the Incremental approach is the most appropriate methodology for calculating the water and sewer SDFs for Union County. The calculated maximum allowable SDF is \$4,669 per ERU and \$10,800 per ERU for the water and sewer systems, respectively.
- 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 Water & Sewer System Capacity
- Schedule 6 Water & Sewer Level of Service
- Schedule 7 Water Development Fee Calculation – Incremental
- Schedule 8 Sewer Development Fee Calculation – Incremental
- Schedule 9 Water & Sewer Fee Summary

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
12212	71300	LAND STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 10,000	1985	\$ 10,000	3.24	0%	\$ -	\$ 32,351
12213	71300	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	0%	100%	0%	100%	0%	0%	0%	\$ 880	2001	\$ 880	2.14	100%	\$ 1,882	\$ -
12214	71300	LEGAL EXP FOR PURCHASE OF LAND/CATAWBA	0%	100%	0%	100%	0%	0%	0%	\$ 5,020	2000	\$ 5,020	2.18	100%	\$ 10,952	\$ -
12215	71300	RIVERSIDE ROAD PROPERTY 309.1786 ACRES	0%	100%	0%	0%	100%	0%	0%	\$ 542,160	2000	\$ 542,160	2.18	0%	\$ -	\$ 1,182,705
12219	71300	WATER LINE- BERRY TRI-PLAS	0%	100%	0%	0%	100%	0%	0%	\$ 29,199	1998	\$ 10,341	2.29	0%	\$ -	\$ 23,705
12220	71300	WATER LINE- BERRY TRI-PLAS	0%	100%	0%	0%	100%	0%	0%	\$ 61,491	1998	\$ 21,650	2.29	0%	\$ -	\$ 49,628
12246	71200	LAND BAKERS	0%	0%	100%	0%	0%	100%	0%	\$ 352,237	1982	\$ 352,237	3.55	0%	\$ -	\$ 1,249,754
12247	71200	LAND FOR PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$ 1,205	1983	\$ 1,205	3.34	0%	\$ -	\$ 4,022
12248	71200	LAND FOR PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$ 1,680	1983	\$ 1,680	3.34	0%	\$ -	\$ 5,607
12249	71200	LAND MARSHVILLE PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$ 16,236	1978	\$ 16,236	4.89	0%	\$ -	\$ 79,375
12251	71200	LAND SANDY RIDGE-ALLISON DEVAN	0%	0%	100%	0%	0%	100%	0%	\$ 112,913	1982	\$ 112,913	3.55	0%	\$ -	\$ 400,620
12253	71200	LAND WAXHAW-WATSON STEWART	0%	0%	100%	0%	0%	100%	0%	\$ 122,230	1982	\$ 122,230	3.55	0%	\$ -	\$ 433,677
12257	71200	WEDDINGTON ELEM SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$ 42,000	1995	\$ 1,283	2.48	0%	\$ -	\$ 3,183
12277	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 460	1997	\$ 144	2.33	0%	\$ -	\$ 335
12278	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 460	1997	\$ 146	2.33	0%	\$ -	\$ 339
12279	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 2,232	1997	\$ 711	2.33	0%	\$ -	\$ 1,657
12280	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 3,680	1997	\$ 1,150	2.33	0%	\$ -	\$ 2,679
12281	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 91,824	1997	\$ 29,843	2.33	0%	\$ -	\$ 69,528
12282	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 93,409	1997	\$ 29,385	2.33	0%	\$ -	\$ 68,461
12283	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 121,589	1997	\$ 38,503	2.33	0%	\$ -	\$ 89,705
12284	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 157,553	1997	\$ 50,876	2.33	0%	\$ -	\$ 118,532
12285	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 170,249	1997	\$ 54,622	2.33	0%	\$ -	\$ 127,257
12286	71200	DEAL ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 181,954	1997	\$ 57,998	2.33	0%	\$ -	\$ 135,124
12287	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 135	1998	\$ 46	2.29	0%	\$ -	\$ 105
12288	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 650	1997	\$ 215	2.33	0%	\$ -	\$ 502
12289	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 1,950	1997	\$ 654	2.33	0%	\$ -	\$ 1,524
12290	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 6,626	1998	\$ 2,292	2.29	0%	\$ -	\$ 5,253
12291	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 20,667	1997	\$ 6,803	2.33	0%	\$ -	\$ 15,850
12292	71200	DEAL ELEM/MIDDLE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 36,113	1998	\$ 12,339	2.29	0%	\$ -	\$ 28,284
12294	71200	REWORK SLUDGE/CORRECTION TO JV335	0%	0%	100%	0%	0%	100%	0%	\$ 10,682	2000	\$ 4,362	2.18	0%	\$ -	\$ 9,515
12295	71200	REFURBISH TERTIARY FILTERS	0%	0%	100%	0%	0%	100%	0%	\$ 23,796	2000	\$ 9,717	2.18	0%	\$ -	\$ 21,197
12542	71200	12 M CREEK DIGESTER	0%	0%	100%	0%	0%	100%	0%	\$ 873,013	2001	\$ 58,201	2.14	0%	\$ -	\$ 124,543
12543	71200	SEWER MASTER PLAN	0%	0%	100%	0%	0%	50%	50%	\$ 93,330	2002	\$ 9,955	2.08	100%	\$ 20,665	\$ -
12546	71200	SUN VALLEY PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$ 676,866	2001	\$ 54,149	2.14	0%	\$ -	\$ 115,873
12547	71200	LOWER PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$ 1,283,787	2001	\$ 115,541	2.14	0%	\$ -	\$ 247,243
12548	71200	UPPER PRICE MILL	0%	0%	100%	0%	0%	100%	0%	\$ 330,877	2001	\$ 29,779	2.14	0%	\$ -	\$ 63,723
12549	71200	WEST FORK 12 M CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 1,702,271	2001	\$ 136,182	2.14	0%	\$ -	\$ 291,412
12550	71300	SELF HELP PROJECTS	0%	100%	0%	0%	100%	0%	0%	\$ 80,073	2001	\$ 6,139	2.14	100%	\$ 13,137	\$ -
12552	71300	WATER MASTER PLAN	0%	100%	0%	50%	50%	0%	0%	\$ 94,474	2002	\$ 10,077	2.08	100%	\$ 20,918	\$ -
12553	71300	SUN VALLEY HYDRANTS	0%	100%	0%	0%	100%	0%	0%	\$ 106,771	2000	\$ 3,915	2.18	0%	\$ -	\$ 8,540
12554	71300	MARVIN SCHOOL WATER	0%	100%	0%	0%	100%	0%	0%	\$ 77,770	2002	\$ 9,073	2.08	0%	\$ -	\$ 18,834
12555	71300	NORTHWEST TRANSMISSION LINES	0%	100%	0%	0%	100%	0%	0%	\$ 1,518,894	2002	\$ 156,952	2.08	0%	\$ -	\$ 325,795
12599	71200	12 X 60 MOBILE OFFIC GOLDMINE RD	0%	0%	100%	0%	0%	100%	0%	\$ 19,313	2002	\$ 2,575	2.08	0%	\$ -	\$ 5,345
12600	71200	12 X 60 MOBILE OFFIC GOLDMINE RD	0%	0%	100%	0%	0%	100%	0%	\$ 19,313	2002	\$ 2,575	2.08	0%	\$ -	\$ 5,345
12732	71200	MANHOLE REHAB PH	0%	0%	100%	0%	0%	100%	0%	\$ 41,605	2003	\$ 12,366	2.03	0%	\$ -	\$ 25,068
12751	71300	4321 LF WATER INFR-ARBORGLEN	0%	100%	0%	0%	100%	0%	0%	\$ 117,596	2002	\$ 13,720	2.08	100%	\$ 28,478	\$ -
12752	71300	2180 LF WATER INFR-TAYLORGLEN														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
12787	71300	2693 LF WATER INFR-HUNTERSOAK	0%	100%	0%	0%	100%	0%	0%	\$ 76,571	2003	\$ 10,720	2.03	100%	\$ 21,732	\$ -
12788	71300	2612 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 54,937	2003	\$ 7,691	2.03	100%	\$ 15,591	\$ -
12789	71300	6650 LF WATER INFR-QUELLINXXX	0%	100%	0%	0%	100%	0%	0%	\$ 93,100	2003	\$ 13,344	2.03	100%	\$ 27,052	\$ -
12790	71300	4859 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 65,653	2003	\$ 9,410	2.03	100%	\$ 19,077	\$ -
12791	71300	2649 LF WATER INFR-EMERALDLAK	0%	100%	0%	0%	100%	0%	0%	\$ 62,495	2003	\$ 8,958	2.03	100%	\$ 18,159	\$ -
12792	71300	1189 LF WATER INFR-HARRISONPA	0%	100%	0%	0%	100%	0%	0%	\$ 32,932	2003	\$ 4,830	2.03	100%	\$ 9,791	\$ -
12793	71300	6850 LF WATER INFR-CHESTERREG	0%	100%	0%	0%	100%	0%	0%	\$ 121,600	2003	\$ 17,835	2.03	100%	\$ 36,155	\$ -
12794	71300	3765 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$ 69,625	2003	\$ 10,212	2.03	100%	\$ 20,701	\$ -
12795	71300	2577.86LF WATER INFR-HARRISON	0%	100%	0%	0%	100%	0%	0%	\$ 57,159	2003	\$ 8,383	2.03	100%	\$ 16,995	\$ -
12796	71300	581 LF WATER INFR-CROOKEDSTI	0%	100%	0%	0%	100%	0%	0%	\$ 10,000	2003	\$ 1,467	2.03	100%	\$ 2,973	\$ -
12797	71300	2457 LF WATER INFR-NEWTOWNVIL	0%	100%	0%	0%	100%	0%	0%	\$ 52,459	2003	\$ 7,694	2.03	100%	\$ 15,597	\$ -
12798	71300	1520 LF WATER INFR-CHESTNUTXX	0%	100%	0%	0%	100%	0%	0%	\$ 32,118	2003	\$ 4,711	2.03	100%	\$ 9,549	\$ -
12799	71300	3622 LF WATER INFR-WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 79,985	2003	\$ 11,998	2.03	100%	\$ 24,322	\$ -
12800	71300	11159 LF WATER INFR-BOWTERRAXX	0%	100%	0%	0%	100%	0%	0%	\$ 145,765	2003	\$ 21,865	2.03	100%	\$ 44,324	\$ -
12801	71300	1950 LF WATER INFR-BROOKVALLE	0%	100%	0%	0%	100%	0%	0%	\$ 43,838	2003	\$ 6,576	2.03	100%	\$ 13,330	\$ -
12802	71300	523 LF WATER INFR-LAKEPARKXX	0%	100%	0%	0%	100%	0%	0%	\$ 8,169	2003	\$ 1,225	2.03	100%	\$ 2,484	\$ -
12803	71300	2907 LF WATER INFR-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 36,245	2003	\$ 5,437	2.03	100%	\$ 11,021	\$ -
12804	71300	4979 LF WATER INFR-STRATFORDP	0%	100%	0%	0%	100%	0%	0%	\$ 165,450	2003	\$ 24,818	2.03	100%	\$ 50,310	\$ -
12805	71300	630 LF WATER INFR-WESLEYDOWN	0%	100%	0%	0%	100%	0%	0%	\$ 21,166	2003	\$ 3,245	2.03	100%	\$ 6,579	\$ -
12806	71300	2578 LF WATER INFR-NEWHOPEEST	0%	100%	0%	0%	100%	0%	0%	\$ 55,181	2003	\$ 8,461	2.03	100%	\$ 17,152	\$ -
12807	71300	5758 LF WATER INFR-LINDENWOOD	0%	100%	0%	0%	100%	0%	0%	\$ 110,472	2003	\$ 16,939	2.03	100%	\$ 34,339	\$ -
12808	71300	1166 LF WATER INFR-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$ 22,798	2003	\$ 3,496	2.03	100%	\$ 7,086	\$ -
12809	71300	1760 LF WATER INFR-HOLLYPARKXX	0%	100%	0%	0%	100%	0%	0%	\$ 47,695	2003	\$ 7,313	2.03	100%	\$ 14,825	\$ -
12810	71300	2360 LF WATER INFR-LONGVIEWXX	0%	100%	0%	0%	100%	0%	0%	\$ 48,754	2003	\$ 7,638	2.03	100%	\$ 15,484	\$ -
12811	71300	1537 LF WATER INFR-STONEHAVEN	0%	100%	0%	0%	100%	0%	0%	\$ 67,177	2003	\$ 10,524	2.03	100%	\$ 21,335	\$ -
12812	71300	5265 LF WATER INFR-SHANNAMARA	0%	100%	0%	0%	100%	0%	0%	\$ 58,219	2003	\$ 9,121	2.03	100%	\$ 18,490	\$ -
12813	71300	1160 LF WATER INFR-LATHANPOND	0%	100%	0%	0%	100%	0%	0%	\$ 18,800	2003	\$ 2,945	2.03	100%	\$ 5,971	\$ -
12814	71200	4841 LF SEWER INFR-ARBORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 163,069	2002	\$ 19,025	2.08	100%	\$ 39,491	\$ -
12815	71200	1719 LF SEWER INFR-TAYLORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 59,207	2002	\$ 7,105	2.08	100%	\$ 14,748	\$ -
12816	71200	601 LF SEWER INFR-MOSERGROUP	0%	0%	100%	0%	0%	100%	0%	\$ 23,725	2002	\$ 2,847	2.08	100%	\$ 5,910	\$ -
12817	71200	2373 LF SEWER INFR-VISTARIDGE	0%	0%	100%	0%	0%	100%	0%	\$ 97,198	2002	\$ 11,664	2.08	100%	\$ 24,211	\$ -
12818	71200	221 LF SEWER INFR-SUNVALPK	0%	0%	100%	0%	0%	100%	0%	\$ 5,347	2002	\$ 642	2.08	100%	\$ 1,332	\$ -
12819	71200	2433 LF WATER INFR-TAYLORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 70,267	2002	\$ 8,432	2.08	100%	\$ 17,503	\$ -
12820	71200	609 LF SEWER INFR-TAYLORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 17,015	2002	\$ 2,042	2.08	100%	\$ 4,238	\$ -
12821	71200	2060 LF SEWER INFR-TAYLORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 65,941	2002	\$ 7,913	2.08	100%	\$ 16,425	\$ -
12822	71200	965 LF SEWER INFR-CHESTOAUXSK	0%	0%	100%	0%	0%	100%	0%	\$ 20,313	2002	\$ 2,438	2.08	100%	\$ 5,060	\$ -
12823	71200	493.27LF SEWER INFR-WEDDCHASEX	0%	0%	100%	0%	0%	100%	0%	\$ 18,065	2002	\$ 2,168	2.08	100%	\$ 4,500	\$ -
12824	71200	2647 LF SEWER INFR-SACHINPARK	0%	0%	100%	0%	0%	100%	0%	\$ 71,896	2002	\$ 8,628	2.08	100%	\$ 17,909	\$ -
12825	71200	1915 LF SEWER INFR-PROVIDOWNS	0%	0%	100%	0%	0%	100%	0%	\$ 40,311	2002	\$ 4,972	2.08	100%	\$ 10,320	\$ -
12826	71200	279 LF SEWER INFR-ALMAVILLAG	0%	0%	100%	0%	0%	100%	0%	\$ 12,738	2002	\$ 1,571	2.08	100%	\$ 3,261	\$ -
12827	71200	8079.65LF SEWER INFR-HUNTEROAK	0%	0%	100%	0%	0%	100%	0%	\$ 246,821	2002	\$ 30,441	2.08	100%	\$ 63,189	\$ -
12828	71200	973 LF SEWER INFR-TAYLORGLEN	0%	0%	100%	0%	0%	100%	0%	\$ 52,283	2002	\$ 6,623	2.08	100%	\$ 13,747	\$ -
12829	71200	5055.66 LF SEWER INFR-LONGVIEW	0%	0%	100%	0%	0%	100%	0%	\$ 244,091	2002	\$ 30,918	2.08	100%	\$ 64,179	\$ -
12830	71200	2345.99 LF SEWER INFRASTRUCTURE-CORNERSTONID	0%	0%	100%	0%	0%	100%	0%	\$ 96,532	2002	\$ 12,549	2.08	100%	\$ 26,049	\$ -
12831	71200															

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
12886	71300	STALLINGS AREA WATER LINE	0%	100%	0%	0%	100%	0%	0%	\$ 1,102,775	2003	\$ 161,740	2.03	0%	\$ -	\$ 327,881
12887	71300	SOUTH ALTAN PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 608,459	2003	\$ 95,325	2.03	0%	\$ -	\$ 193,244
12889	71300	NORTHWEST AREA STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	\$ 2,150,853	2003	\$ 301,119	2.03	0%	\$ -	\$ 610,431
12890	71300	WELLINGTON WOODS	0%	100%	0%	0%	100%	0%	0%	\$ 39,286	2003	\$ 5,762	2.03	0%	\$ -	\$ 11,681
12891	71300	HILLCREST CHURCH RD WATER MAIN EXT	0%	100%	0%	0%	100%	0%	0%	\$ 106,671	2003	\$ 15,290	2.03	0%	\$ -	\$ 30,995
12892	71200	CROOKED CREEK FORCEMAIN	0%	0%	100%	0%	0%	100%	0%	\$ 2,149,571	2002	\$ 293,775	2.08	0%	\$ -	\$ 609,804
12893	71200	CROOKED CREEK PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$ 662,804	2002	\$ 90,583	2.08	0%	\$ -	\$ 188,029
12894	71200	CROOKED CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$ 2,828,344	2002	\$ 386,540	2.08	0%	\$ -	\$ 802,363
12895	71200	MARVIN SCHOOL SEWER (SEE SYSTEM #13548)	0%	0%	100%	0%	0%	100%	0%	\$ 491,135	2002	\$ 60,573	2.08	0%	\$ -	\$ 125,735
12908	71200	LAND LEGAL EASEMENTS FOR CONTRIB CAPITAL	0%	0%	100%	0%	0%	100%	0%	\$ 152,569	2003	\$ 152,569	2.03	100%	\$ 309,289	\$ -
12909	71300	LAND LEGAL EASEMENTS FOR CONTRIB CAPITAL	0%	100%	0%	0%	100%	0%	0%	\$ 42,653	2003	\$ 42,653	2.03	0%	\$ -	\$ 86,466
12911	71200	2003 PURCHASE OF INDIAN TRAIL SEWER SYS	0%	0%	100%	0%	0%	0%	100%	\$ 1,608,694	2003	\$ 252,029	2.03	0%	\$ -	\$ 510,914
12912	71200	2003 PURCHASE OF STALLINGS SEWER SYSTEM	0%	0%	100%	0%	0%	0%	100%	\$ 1,430,343	2003	\$ 224,087	2.03	0%	\$ -	\$ 454,270
13115	71300	1021 LF WATER INFRA-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$ 20,041	2003	\$ 3,407	2.03	100%	\$ 6,907	\$ -
13116	71300	1049 LF WATER INFRA-ST.JOHNFORE	0%	100%	0%	0%	100%	0%	0%	\$ 26,632	2004	\$ 4,971	1.91	100%	\$ 9,482	\$ -
13117	71300	10627 LF WATER INFRA-CALLONWOOD	0%	100%	0%	0%	100%	0%	0%	\$ 127,012	2004	\$ 23,286	1.91	100%	\$ 44,415	\$ -
13118	71300	1108 LF WATER INFRA-MARSHFIELD	0%	100%	0%	0%	100%	0%	0%	\$ 25,280	2003	\$ 4,466	2.03	100%	\$ 9,054	\$ -
13119	71300	1168 LF WATER INFRA-BLACKSTONE	0%	100%	0%	0%	100%	0%	0%	\$ 18,586	2004	\$ 3,345	1.91	100%	\$ 6,381	\$ -
13120	71300	11743 LF WATER INFRA-THERESERVE	0%	100%	0%	0%	100%	0%	0%	\$ 347,852	2003	\$ 60,294	2.03	100%	\$ 122,229	\$ -
13121	71300	1199 LF WATER INFRA-OLDSYCAMOR	0%	100%	0%	0%	100%	0%	0%	\$ 41,997	2004	\$ 7,979	1.91	100%	\$ 15,220	\$ -
13122	71300	1237 LF WATER INFRA-PROVIDENCECX	0%	100%	0%	0%	100%	0%	0%	\$ 14,380	2003	\$ 2,397	2.03	100%	\$ 4,859	\$ -
13123	71300	1244 LF WATER INFRA-WOODBRIDGE	0%	100%	0%	0%	100%	0%	0%	\$ 25,837	2004	\$ 5,081	1.91	100%	\$ 9,692	\$ -
13124	71300	1246 LF WATER INFRA-WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 27,723	2004	\$ 5,267	1.91	100%	\$ 10,047	\$ -
13125	71300	1318 LF WATER INFRA-HARRISONPK	0%	100%	0%	0%	100%	0%	0%	\$ 37,411	2004	\$ 7,108	1.91	100%	\$ 13,558	\$ -
13126	71300	1372 LF WATER INFRA-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 17,041	2003	\$ 2,783	2.03	100%	\$ 5,642	\$ -
13127	71300	1425 LF WATER INFRA-HUNTEROAKS	0%	100%	0%	0%	100%	0%	0%	\$ 27,540	2003	\$ 4,498	2.03	100%	\$ 9,119	\$ -
13128	71300	1501 LF WATER INFRA-WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 33,324	2003	\$ 5,887	2.03	100%	\$ 11,935	\$ -
13129	71300	1550 LF WATER INFRA-HOLLYPARKXX	0%	100%	0%	0%	100%	0%	0%	\$ 29,975	2004	\$ 5,695	1.91	100%	\$ 10,863	\$ -
13130	71300	1591 LF WATER INFRA-LAKEPARKGD	0%	100%	0%	0%	100%	0%	0%	\$ 34,581	2004	\$ 6,570	1.91	100%	\$ 12,532	\$ -
13131	71300	1613 LF WATER INFRA-WENSLEYPAR	0%	100%	0%	0%	100%	0%	0%	\$ 41,547	2003	\$ 6,648	2.03	100%	\$ 13,476	\$ -
13132	71300	1760 LF WATER INFRA-SHILOHTRAC	0%	100%	0%	0%	100%	0%	0%	\$ 43,859	2004	\$ 8,041	1.91	100%	\$ 15,337	\$ -
13133	71300	1765 LF WATER INFRA-BRANDONOAK	0%	100%	0%	0%	100%	0%	0%	\$ 33,201	2003	\$ 5,644	2.03	100%	\$ 11,442	\$ -
13134	71300	1949 LF WATER INFRA-HOLLYPARKX	0%	100%	0%	0%	100%	0%	0%	\$ 24,046	2003	\$ 4,248	2.03	100%	\$ 8,612	\$ -
13135	71300	1960 LF WATER INFRA-PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 37,203	2003	\$ 5,952	2.03	100%	\$ 12,067	\$ -
13136	71300	2021 LF WATER INFRA-THERESERVE	0%	100%	0%	0%	100%	0%	0%	\$ 45,621	2004	\$ 8,972	1.91	100%	\$ 17,114	\$ -
13137	71300	2180 LF WATER INFRA-CRISMARCKXX	0%	100%	0%	0%	100%	0%	0%	\$ 42,743	2004	\$ 8,121	1.91	100%	\$ 15,490	\$ -
13138	71300	2403 LF WATER INFRA-CHESTNUTOA	0%	100%	0%	0%	100%	0%	0%	\$ 35,564	2003	\$ 5,690	2.03	100%	\$ 11,535	\$ -
13139	71300	2540 LF WATER INFRA-CROSSBIRDG	0%	100%	0%	0%	100%	0%	0%	\$ 45,420	2004	\$ 8,933	1.91	100%	\$ 17,038	\$ -
13140	71300	2560 LF WATER INFRA-BROOKVALLE	0%	100%	0%	0%	100%	0%	0%	\$ 52,179	2004	\$ 9,566	1.91	100%	\$ 18,246	\$ -
13141	71300	2644 LF WATER INFRA-SHILOHTRAE	0%	100%	0%	0%	100%	0%	0%	\$ 65,510	2003	\$ 11,573	2.03	100%	\$ 23,462	\$ -
13142	71300	2760 LF WATER INFRA-CURRYPLACE	0%	100%	0%	0%	100%	0%	0%	\$ 87,389	2004	\$ 16,604	1.91	100%	\$ 31,670	\$ -
13143	71300	2867 LF WATER INFRA-THERRELLFAX	0%	100%	0%	0%	100%	0%	0%	\$ 60,537	2003	\$ 10,291	2.03	100%	\$ 20,863	\$ -
13144	71300	2870 LF WATER INFRA-QUELLINXXX	0%	100%	0%	0%	100%	0%	0%	\$ 35,430	2004	\$ 6,496	1.91	100%	\$ 12,389	\$ -
13145	71300	2961 LF WATER INFRA-STONECREST	0%	100%	0%	0%	100%	0%	0%	\$ 65,000	2003	\$ 11,050	2.03	100%	\$ 22,401	\$ -
13146	71300	3028 LF WATER INFRA-NEWTOWNVIL	0%	100%	0%											

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
13187	71200	1757 LF SEWER INFR-THERESERVE	0%	0%	100%	0%	0%	100%	0%	\$ 50,036	2004	\$ 9,840	1.91	100%	\$ 18,770	\$ -
13188	71200	1801 LF SEWER INFR-CHESTNUTOA	0%	0%	100%	0%	0%	100%	0%	\$ 37,911	2003	\$ 6,066	2.03	100%	\$ 12,297	\$ -
13189	71200	1869 LF SEWER INFR-VCWESLEYCH	0%	0%	100%	0%	0%	100%	0%	\$ 109,444	2004	\$ 21,524	1.91	100%	\$ 41,055	\$ -
13190	71200	2049 LF SEWER INFR-PROVIDENCECX	0%	0%	100%	0%	0%	100%	0%	\$ 43,131	2003	\$ 7,189	2.03	100%	\$ 14,573	\$ -
13191	71200	2268 LF SEWERINFR-HOLLYPARKX	0%	0%	100%	0%	0%	100%	0%	\$ 49,896	2003	\$ 8,815	2.03	100%	\$ 17,870	\$ -
13192	71200	2275 LF SEWER INFR-QUELLINXXX	0%	0%	100%	0%	0%	100%	0%	\$ 45,500	2004	\$ 8,342	1.91	100%	\$ 15,911	\$ -
13193	71200	2314 LF SEWER INFR-STONCREST	0%	0%	100%	0%	0%	100%	0%	\$ 103,000	2003	\$ 17,510	2.03	100%	\$ 35,496	\$ -
13194	71200	2326 LF SEWER INFR-BRANDONOAD	0%	0%	100%	0%	0%	100%	0%	\$ 71,537	2004	\$ 13,354	1.91	100%	\$ 25,471	\$ -
13195	71200	2483 LF SEWER INFR-THERRELLFAX	0%	0%	100%	0%	0%	100%	0%	\$ 74,354	2003	\$ 12,640	2.03	100%	\$ 25,624	\$ -
13196	71200	2557 LF SEWER INFR-NEWTOWNVIL	0%	0%	100%	0%	0%	100%	0%	\$ 91,896	2003	\$ 15,622	2.03	100%	\$ 31,670	\$ -
13197	71200	2745 LF SEWER INFR-WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$ 94,785	2004	\$ 18,009	1.91	100%	\$ 34,351	\$ -
13198	71200	3110 LF SEWER INFR-CURRYPLACE	0%	0%	100%	0%	0%	100%	0%	\$ 140,265	2004	\$ 26,650	1.91	100%	\$ 50,833	\$ -
13199	71200	3133 LF SEWER INFR-CRANEVALLEY	0%	0%	100%	0%	0%	100%	0%	\$ 149,217	2004	\$ 29,346	1.91	100%	\$ 55,975	\$ -
13200	71200	32457 LF SEWER INFR-THERESERVE	0%	0%	100%	0%	0%	100%	0%	\$ 1,220,591	2003	\$ 211,569	2.03	100%	\$ 428,894	\$ -
13201	71200	3330 LF SEWER INFR-CHESTNUTOA	0%	0%	100%	0%	0%	100%	0%	\$ 70,097	2004	\$ 12,851	1.91	100%	\$ 24,512	\$ -
13202	71200	3476 LF SEWER INFR-BRANDONOAK	0%	0%	100%	0%	0%	100%	0%	\$ 89,662	2003	\$ 15,242	2.03	100%	\$ 30,900	\$ -
13203	71200	402 LF SEWER INFR-PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 8,462	2003	\$ 1,382	2.03	100%	\$ 2,802	\$ -
13204	71200	407 LF SEWER INFR-WALGREENSS	0%	0%	100%	0%	0%	100%	0%	\$ 10,175	2003	\$ 1,628	2.03	100%	\$ 3,300	\$ -
13205	71200	4257 LF SEWER INFR-WENSLEYPAR	0%	0%	100%	0%	0%	100%	0%	\$ 85,327	2003	\$ 13,652	2.03	100%	\$ 27,676	\$ -
13206	71200	4339 LF SEWER INFR-BONTERRAXX	0%	0%	100%	0%	0%	100%	0%	\$ 136,983	2003	\$ 23,744	2.03	100%	\$ 48,133	\$ -
13207	71200	4470 LF SEWER INFR-LAURELCRXX	0%	0%	100%	0%	0%	100%	0%	\$ 166,210	2003	\$ 29,364	2.03	100%	\$ 59,526	\$ -
13208	71200	4571 LF SEWER INFR-VILLAGEWCH	0%	0%	100%	0%	0%	100%	0%	\$ 162,512	2003	\$ 26,002	2.03	100%	\$ 52,711	\$ -
13209	71200	4571 LF SEWER INFR-LONGVIEWII	0%	0%	100%	0%	0%	100%	0%	\$ 121,395	2004	\$ 21,851	1.91	100%	\$ 41,679	\$ -
13210	71200	4575 LF SEWER INFR-STJOHNFORE	0%	0%	100%	0%	0%	100%	0%	\$ 170,527	2003	\$ 28,990	2.03	100%	\$ 58,768	\$ -
13211	71200	461 LF SEWER INFR-STJOHNFORE	0%	0%	100%	0%	0%	100%	0%	\$ 18,821	2004	\$ 3,513	1.91	100%	\$ 6,701	\$ -
13212	71200	5696 LF SEWER INFR-INNESBROOK	0%	0%	100%	0%	0%	100%	0%	\$ 165,684	2003	\$ 28,719	2.03	100%	\$ 58,218	\$ -
13213	71200	6327 LF SEWER INFR-HIGHGATEXX	0%	0%	100%	0%	0%	100%	0%	\$ 193,495	2004	\$ 38,054	1.91	100%	\$ 72,584	\$ -
13214	71200	646 LF SEWER INFR-LAKEPARKGD	0%	0%	100%	0%	0%	100%	0%	\$ 26,202	2004	\$ 4,978	1.91	100%	\$ 9,496	\$ -
13215	71200	6513 LF SEWERINFR-SHLOHTRAE	0%	0%	100%	0%	0%	100%	0%	\$ 203,108	2003	\$ 35,882	2.03	100%	\$ 72,741	\$ -
13216	71200	6536 LF SEWER INFR-WOODBRIDGE	0%	0%	100%	0%	0%	100%	0%	\$ 158,616	2004	\$ 28,551	1.91	100%	\$ 54,458	\$ -
13217	71200	6675 LF SEWER INFR-CAMBERLEYX	0%	0%	100%	0%	0%	100%	0%	\$ 250,038	2003	\$ 43,340	2.03	100%	\$ 87,859	\$ -
13218	71200	6946 LF SEWER INFR-BRANDONOAK	0%	0%	100%	0%	0%	100%	0%	\$ 192,825	2003	\$ 31,495	2.03	100%	\$ 63,846	\$ -
13219	71200	732 LF SEWER INFR-WILKERSONF	0%	0%	100%	0%	0%	100%	0%	\$ 38,500	2004	\$ 7,315	1.91	100%	\$ 13,953	\$ -
13220	71200	735 LF SEWER INFR-BROOKVALLE	0%	0%	100%	0%	0%	100%	0%	\$ 25,095	2004	\$ 4,601	1.91	100%	\$ 8,775	\$ -
13221	71200	8229 LF SEWERINFR-OLDHICKORY	0%	0%	100%	0%	0%	100%	0%	\$ 265,745	2004	\$ 48,720	1.91	100%	\$ 92,928	\$ -
13222	71200	826 LF SEWER INFR-SHANNAMARA	0%	0%	100%	0%	0%	100%	0%	\$ 24,052	2003	\$ 4,009	2.03	100%	\$ 8,126	\$ -
13223	71200	941 LF SEWER INFR-BLACKSONTE	0%	0%	100%	0%	0%	100%	0%	\$ 22,040	2004	\$ 3,967	1.91	100%	\$ 7,567	\$ -
13224	71200	9637 LF SEWER INFR-BROOKHAVEN	0%	0%	100%	0%	0%	100%	0%	\$ 371,761	2004	\$ 71,874	1.91	100%	\$ 137,092	\$ -
13225	71200	970 LF SEWER INFR-HUNTEROAKS	0%	0%	100%	0%	0%	100%	0%	\$ 27,465	2003	\$ 4,669	2.03	100%	\$ 9,465	\$ -
13226	71200	LITTLE 12 MILE CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$ 1,759,694	2004	\$ 328,476	1.91	0%	\$ 626,535	\$ -
13227	71200	BLYTHE CREEK OUTFALL	0%	0%	100%	0%	0%	100%	0%	\$ 1,857,710	2003	\$ 322,003	2.03	0%	\$ 652,766	\$ -
13228	71200	PARKWOOD SCHOOLS	0%	0%	100%	0%	0%	100%	0%	\$ 453,291	2004	\$ 84,614	1.91	0%	\$ 161,393	\$ -
13229	71300	42" TRANSMISSION MAIN TO SIMS ROAD	0%	100%	0%	0%	100%	0%	0%	\$ 5,621,571	2004	\$ 1,105,576	1.91	0%	\$ 2,108,772	\$ -
13230	71300	SIMS GROUND STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	\$ 1,512,667	2004	\$ 297,491	1.91	0%		

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
13426	71300	700 LF WATER INFR-IDLEWILD ROAD SHOP CTR	0%	100%	0%	0%	100%	0%	0%	\$ 21,000	2004	\$ 4,550	1.91	100%	\$ 8,679	\$ -
13427	71300	1427 LF WATER INFR-HOLLY PARK PH 4 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 21,860	2004	\$ 4,736	1.91	100%	\$ 9,034	\$ -
13428	71300	1016 LF WATER INFR-TAYLOR GLENN PH2 MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 36,942	2004	\$ 8,004	1.91	100%	\$ 15,267	\$ -
13429	71300	1450 LF WATER INFR-TAYLOR GLENN PH2 MAP2	0%	100%	0%	0%	100%	0%	0%	\$ 52,942	2004	\$ 11,471	1.91	100%	\$ 21,879	\$ -
13430	71300	2052 LF WATER INFR-TAYLOR GLENN PH2 MAP3	0%	100%	0%	0%	100%	0%	0%	\$ 67,543	2004	\$ 14,634	1.91	100%	\$ 27,913	\$ -
13431	71300	18057 LF WATER INFR-WESLEYOAKS PH1MAP123	0%	100%	0%	0%	100%	0%	0%	\$ 411,595	2004	\$ 89,179	1.91	100%	\$ 170,099	\$ -
13432	71300	2128 LF WATER INFR-VICTORIA LAKE	0%	100%	0%	0%	100%	0%	0%	\$ 61,082	2004	\$ 13,234	1.91	100%	\$ 25,243	\$ -
13433	71300	1400 LF WATER INFR-FLETCHER ACRES	0%	100%	0%	0%	100%	0%	0%	\$ 56,255	2005	\$ 12,376	1.82	100%	\$ 22,557	\$ -
13434	71300	7870 LF WATER INFR-MARVIN CREEK PHASE 1A	0%	100%	0%	0%	100%	0%	0%	\$ 222,270	2005	\$ 48,899	1.82	100%	\$ 89,124	\$ -
13435	71300	2982 LF WATER INFR-HUNTER OAKS 10B	0%	100%	0%	0%	100%	0%	0%	\$ 48,991	2005	\$ 10,778	1.82	100%	\$ 19,644	\$ -
13436	71300	2610 LF WATER INFR-PROVIDENC FRST ESTATE	0%	100%	0%	0%	100%	0%	0%	\$ 122,953	2005	\$ 27,050	1.82	100%	\$ 49,301	\$ -
13437	71300	1151 LF WATER INFR-PROVID GROVE PH1 MAP3	0%	100%	0%	0%	100%	0%	0%	\$ 27,797	2005	\$ 6,115	1.82	100%	\$ 11,146	\$ -
13438	71300	4031 LF WATER INFR-SHIOLOTRACE PH3MAP123	0%	100%	0%	0%	100%	0%	0%	\$ 77,587	2005	\$ 17,328	1.82	100%	\$ 31,582	\$ -
13439	71300	4031 LF WATER INFR-SHIOLOTRACE PH3MAP4	0%	100%	0%	0%	100%	0%	0%	\$ 32,103	2005	\$ 7,170	1.82	100%	\$ 13,067	\$ -
13440	71300	437 LF WATER INFR-THE GLEN@WES OAKS MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 22,948	2005	\$ 5,125	1.82	100%	\$ 9,341	\$ -
13441	71300	2702 LF WAT INFR-THE GLEN@WES OAKS MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 71,916	2005	\$ 16,061	1.82	100%	\$ 29,273	\$ -
13442	71300	2193 LF WATER INFR-CHESTNUT OAKS PH2MAP2	0%	100%	0%	0%	100%	0%	0%	\$ 45,130	2005	\$ 10,079	1.82	100%	\$ 18,370	\$ -
13443	71300	1466 LF WATER INFR-WOODBRIDGE MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 28,887	2005	\$ 6,451	1.82	100%	\$ 11,758	\$ -
13444	71300	2425LF WATER INFR-LONGVIEW PHASE 1 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 52,913	2005	\$ 11,994	1.82	100%	\$ 21,859	\$ -
13445	71300	685 LF WATER INFR-SUMMERCRESTE	0%	100%	0%	0%	100%	0%	0%	\$ 10,730	2005	\$ 2,432	1.82	100%	\$ 4,433	\$ -
13446	71300	8459 LF WATER INFR-BONTERRA PH2	0%	100%	0%	0%	100%	0%	0%	\$ 224,002	2005	\$ 50,774	1.82	100%	\$ 92,541	\$ -
13447	71300	5509 LF WAT INFR-DEMERE MAP1&OFFSITE WAT	0%	100%	0%	0%	100%	0%	0%	\$ 174,278	2005	\$ 39,503	1.82	100%	\$ 71,998	\$ -
13448	71300	5873 LF WATER INFR-BROOKHAVEN PH2 MAP1&2	0%	100%	0%	0%	100%	0%	0%	\$ 132,365	2005	\$ 30,444	1.82	100%	\$ 55,487	\$ -
13449	71300	1136 LF WATER INFR-ST.JOHNSFOREST PH1MAP6	0%	100%	0%	0%	100%	0%	0%	\$ 28,579	2005	\$ 6,573	1.82	100%	\$ 11,980	\$ -
13450	71300	1136 LF WATER INFR-ST.JOHNSFOREST PH1MAP5	0%	100%	0%	0%	100%	0%	0%	\$ 41,705	2005	\$ 9,592	1.82	100%	\$ 17,483	\$ -
13451	71300	2805LF WATER INFR-CALLONWOOD SOUTH MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 38,448	2005	\$ 8,843	1.82	100%	\$ 16,117	\$ -
13452	71300	630 LF WATER INFR-AUSTIN VILLAGE PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 12,600	2005	\$ 2,898	1.82	100%	\$ 5,282	\$ -
13453	71300	979 LF WATER INFR-TANYARD ROAD	0%	100%	0%	0%	100%	0%	0%	\$ 31,328	2005	\$ 7,205	1.82	100%	\$ 13,133	\$ -
13454	71300	5603 LF WATER INFR-ESTATES AT WESLEY OAK	0%	100%	0%	0%	100%	0%	0%	\$ 123,965	2005	\$ 28,925	1.82	100%	\$ 52,719	\$ -
13455	71300	9080 LF WATER INFR-CHATELAINE	0%	100%	0%	0%	100%	0%	0%	\$ 221,430	2005	\$ 51,667	1.82	100%	\$ 94,169	\$ -
13456	71300	1437 LF WATER INFR-BLACKSTONE PHASE 4	0%	100%	0%	0%	100%	0%	0%	\$ 22,552	2005	\$ 5,262	1.82	100%	\$ 9,591	\$ -
13457	71300	2174 LF WATER INFR-WOODHALL PHASE 2	0%	100%	0%	0%	100%	0%	0%	\$ 58,000	2005	\$ 13,533	1.82	100%	\$ 24,666	\$ -
13458	71300	880 LF WATER INFR-WADSWORTH	0%	100%	0%	0%	100%	0%	0%	\$ 27,345	2005	\$ 6,381	1.82	100%	\$ 11,629	\$ -
13459	71300	3818 LF WATER INFR-BICKET RIDGE PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 146,580	2005	\$ 34,691	1.82	100%	\$ 63,227	\$ -
13460	71300	1230 LF WATER INFR-VILLAGEWESLEYCHAPMAP4	0%	100%	0%	0%	100%	0%	0%	\$ 40,329	2005	\$ 9,545	1.82	100%	\$ 17,396	\$ -
13461	71300	1230 LF WATER INFR-VILLAGEWESLEYCHAPMAP5	0%	100%	0%	0%	100%	0%	0%	\$ 31,894	2005	\$ 7,548	1.82	100%	\$ 13,758	\$ -
13462	71300	3456LF WATER INFR-MARVIN CREEK PHASE 1 B	0%	100%	0%	0%	100%	0%	0%	\$ 67,704	2005	\$ 16,023	1.82	100%	\$ 29,204	\$ -
13463	71300	2989 LF WATER INFR-WESLEY OAKS PH2 MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 48,360	2005	\$ 11,445	1.82	100%	\$ 20,860	\$ -
13464	71300	3392 LF WATER INFR-MARVIN CREEK PHASE 2A	0%	100%	0%	0%	100%	0%	0%	\$ 99,963	2005	\$ 23,658	1.82	100%	\$ 43,119	\$ -
13465	71300	1326 LF WATER INFR-SUN VALLEY RETAIL CTR	0%	100%	0%	0%	100%	0%	0%	\$ 40,752	2005	\$ 9,645	1.82	100%	\$ 17,578	\$ -
13466	71300	3256 LF WATER INFR-STRATFORD HALL	0%	100%	0%	0%	100%	0%	0%	\$ 76,917	2005	\$ 18,204	1.82	100%	\$ 33,178	\$ -
13467	71200	1488 LF WATER INFR-BROOKHAVEN 1 MAP 6	0%	0%	100%	0%	0%	100%	0%	\$ 51,757	2004	\$ 10,351	1.91	100%	\$ 19,744	\$ -
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Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
13511	71200	973 LF WATER INFRA-NAPA RETAIL CNTR (WAX)	0%	0%	100%	0%	0%	100%	0%	\$ 36,974	2005	\$ 8,258	1.82	100%	\$ 15,050	\$ -
13512	71200	1938 LF WATER INFRA-THE GLEN@WESOAKS MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 49,471	2005	\$ 11,049	1.82	100%	\$ 20,137	\$ -
13513	71200	1514 LF WATER INFRA-THE GLEN@WESOAKS MAP2	0%	0%	100%	0%	0%	100%	0%	\$ 55,448	2005	\$ 12,383	1.82	100%	\$ 22,570	\$ -
13514	71200	7543 LF WATER INFRA-CHESTNUT OAKS PH 2	0%	0%	100%	0%	0%	100%	0%	\$ 255,481	2005	\$ 57,057	1.82	100%	\$ 103,993	\$ -
13515	71200	1133 LF WATER INFRA-WOODBRIDGE MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 37,263	2005	\$ 8,322	1.82	100%	\$ 15,168	\$ -
13516	71200	1783LF WATER INFRA-LONGVIEW PHASE 1 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 68,391	2005	\$ 15,502	1.82	100%	\$ 28,254	\$ -
13517	71200	1121 LF WATER INFRA-SUMMERCRESTE	0%	0%	100%	0%	0%	100%	0%	\$ 33,156	2005	\$ 7,515	1.82	100%	\$ 13,698	\$ -
13518	71200	4433 LF WATER INFRA-BONTERRA PH2	0%	0%	100%	0%	0%	100%	0%	\$ 192,177	2005	\$ 43,560	1.82	100%	\$ 79,393	\$ -
13519	71200	3865 LF WAT INFRA-DEMERE MAP1&OFFSITE WAT	0%	0%	100%	0%	0%	100%	0%	\$ 142,249	2005	\$ 32,243	1.82	100%	\$ 58,766	\$ -
13520	71200	5632 LF WAT INFRA-BROOKHAVEN PH2 MAP1&2	0%	0%	100%	0%	0%	100%	0%	\$ 225,894	2005	\$ 51,956	1.82	100%	\$ 94,695	\$ -
13521	71200	1297 LF WATER INFRA-STJOHNSFOREST PH1MAP6	0%	0%	100%	0%	0%	100%	0%	\$ 46,117	2005	\$ 10,607	1.82	100%	\$ 19,332	\$ -
13522	71200	1297 LF WATER INFRA-STJOHNSFOREST PH1MAP5	0%	0%	100%	0%	0%	100%	0%	\$ 46,479	2005	\$ 10,690	1.82	100%	\$ 19,484	\$ -
13523	71200	2150LF WATER INFRA-CALLONWOOD SOUTH MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 48,425	2005	\$ 11,138	1.82	100%	\$ 20,300	\$ -
13524	71200	618 LF WATER INFRA-AUSTIN VILLAGE PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$ 24,720	2005	\$ 5,686	1.82	100%	\$ 10,363	\$ -
13525	71200	501 LF WATER INFRA-IDLEWILD COMMONS	0%	0%	100%	0%	0%	100%	0%	\$ 20,040	2005	\$ 4,609	1.82	100%	\$ 8,401	\$ -
13526	71200	864 LF WATER INFRA-OLD STALLINGS VFD REN	0%	0%	100%	0%	0%	100%	0%	\$ 109,675	2005	\$ 25,225	1.82	100%	\$ 45,976	\$ -
13527	71200	1732 LF WATER INFRA-ESTATES AT WES OAKS	0%	0%	100%	0%	0%	100%	0%	\$ 70,079	2005	\$ 16,352	1.82	100%	\$ 29,803	\$ -
13528	71200	6670 LF WATER INFRA-CHATELAINE	0%	0%	100%	0%	0%	100%	0%	\$ 313,000	2005	\$ 73,033	1.82	100%	\$ 133,111	\$ -
13529	71200	950 LF WATER INFRA-BLACKSTONE PHASE 4	0%	0%	100%	0%	0%	100%	0%	\$ 24,300	2005	\$ 5,670	1.82	100%	\$ 10,334	\$ -
13530	71200	1987 LF WATER INFRA-WOODHALL PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$ 80,704	2005	\$ 18,831	1.82	100%	\$ 34,321	\$ -
13531	71200	1109 LF WATER INFRA-WADSWORTH	0%	0%	100%	0%	0%	100%	0%	\$ 48,704	2005	\$ 11,364	1.82	100%	\$ 20,713	\$ -
13532	71200	1283 LF WAT INFRA-VILLAGEWESLEYCHAP MAP4	0%	0%	100%	0%	0%	100%	0%	\$ 49,898	2005	\$ 11,809	1.82	100%	\$ 21,524	\$ -
13533	71200	1283 LF WAT INFRA-VILLAGEWESLEYCHAP MAP5	0%	0%	100%	0%	0%	100%	0%	\$ 42,595	2005	\$ 10,081	1.82	100%	\$ 18,373	\$ -
13534	71200	4423LF WATER INFRA-MARVIN CREEK PHASE 1 B	0%	0%	100%	0%	0%	100%	0%	\$ 159,032	2005	\$ 37,638	1.82	100%	\$ 68,599	\$ -
13535	71200	2739 LF WATER INFRA-WESLEY OAKS PH2 MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 109,560	2005	\$ 25,929	1.82	100%	\$ 47,259	\$ -
13536	71200	3749 LF WATER INFRA-MARVIN CREEK PHASE 2A	0%	0%	100%	0%	0%	100%	0%	\$ 151,630	2005	\$ 35,886	1.82	100%	\$ 65,406	\$ -
13537	71200	1638 LF WATER INFRA-SUN VALLEY RETAIL CTR	0%	0%	100%	0%	0%	100%	0%	\$ 59,416	2005	\$ 14,062	1.82	100%	\$ 25,629	\$ -
13538	71200	2653 LF WATER INFRA-STRATFORD HALL	0%	0%	100%	0%	0%	100%	0%	\$ 103,884	2005	\$ 24,586	1.82	100%	\$ 44,810	\$ -
13539	71200	CK#300894-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 40,000	2004	\$ 40,000	1.91	0%	\$ -	\$ 76,296
13540	71200	CK#312467-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 7,500	2005	\$ 7,500	1.82	0%	\$ -	\$ 13,670
13541	71200	CK#312814-BROOKHAVEN 0504052S DAVIS	0%	0%	100%	0%	0%	50%	50%	\$ 5,103	2005	\$ 5,103	1.82	0%	\$ -	\$ 9,300
13542	71200	CK#314581-BROOKHAVEN 0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 16,261	2005	\$ 16,261	1.82	0%	\$ -	\$ 29,637
13543	71200	LITTLE 12 MILE CREEK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$ 193,004	2004	\$ 36,027	1.91	0%	\$ -	\$ 68,719
13544	71200	BLYTHE CREEK OUTFALL (SEE SYSTEM 13227)	0%	0%	100%	0%	0%	100%	0%	\$ 3,465	2003	\$ 601	2.03	0%	\$ -	\$ 1,218
13545	71200	CROOKED CREEK FORCEMAIN (SEE SYS 12892)	0%	0%	100%	0%	0%	100%	0%	\$ 12,867	2003	\$ 2,016	2.03	0%	\$ -	\$ 4,087
13546	71200	CROOKED CREEK LAB EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$ 975,391	2004	\$ 198,329	1.91	0%	\$ -	\$ 378,293
13547	71200	SHEAFER COST VALIDATION	0%	0%	100%	0%	0%	50%	50%	\$ 25,718	2003	\$ 4,372	2.03	0%	\$ -	\$ 8,863
13548	71200	MARVIN BRANCH (SEE SYSTEM #12895)	0%	0%	100%	0%	0%	100%	0%	\$ 7,570	2002	\$ 757	2.08	0%	\$ -	\$ 1,571
13549	71200	CROOKED CREEK I & I	0%	0%	100%	0%	0%	100%	0%	\$ 163,114	2002	\$ 16,311	2.08	0%	\$ -	\$ 33,858
13550	71200	WAXHAW SEWER REHAB	0%	0%	100%	0%	0%	100%	0%	\$ 1,126,681	2005	\$ 262,892	1.82	0%	\$ -	\$ 479,149
13551	71200	UPPER PRICE MILL (SEE SYSTEM 12548)	0%	0%	100%	0%	0%	100%	0%	\$ 604	2001	\$ 54	2.14	0%	\$ -	\$ 116
13552	71200	WEST FORK 12M CREEK (SEE SYSTEM 12549)	0%	0%	100%	0%	0%	100%	0%	\$ 8,286	2001	\$ 663	2.14	0%	\$ -	\$ 1,419
13553	71200	TALLWOOD IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 91,472	2005	\$ 21,648	1.82	0%	\$ -	\$ 39,456
13554	71200	I & I REDUCTION	0%	0%	100%	0%	0%</									

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
13695	71300	2316 LF WATER INFR-LAWSON PHASE 1 MAP 6	0%	100%	0%	0%	100%	0%	0%	\$ 44,539	2005	\$ 11,283	1.82	100%	\$ 20,565	\$ -
13696	71300	1740 LF WATER INFR-HIGHGATE PHASE 3	0%	100%	0%	0%	100%	0%	0%	\$ 33,273	2005	\$ 8,429	1.82	100%	\$ 15,363	\$ -
13697	71300	5447 LF WATER INFR-EAGLECHASE	0%	100%	0%	0%	100%	0%	0%	\$ 120,493	2005	\$ 30,927	1.82	100%	\$ 56,367	\$ -
13698	71300	1737 LF WATER INFR-BROOKHAVEN PH3 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 36,738	2005	\$ 9,429	1.82	100%	\$ 17,186	\$ -
13699	71300	1454 LF WATER INFR-BRANDON OAKS PH8MAP2	0%	100%	0%	0%	100%	0%	0%	\$ 32,185	2005	\$ 8,261	1.82	100%	\$ 15,056	\$ -
13700	71300	1869 LF WATER INFR-BRANDON OAKS PH8 MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 39,181	2005	\$ 10,056	1.82	100%	\$ 18,329	\$ -
13701	71300	3938 LF WATER INFR-THE MEADOW@WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 95,150	2005	\$ 24,422	1.82	100%	\$ 44,511	\$ -
13702	71300	2070LF WATER INFR-BRIARCREST SOUTH MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 60,326	2005	\$ 15,484	1.82	100%	\$ 28,221	\$ -
13703	71300	2270 LF WATER INFR-CURETON PHASE 1 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 65,268	2005	\$ 16,752	1.82	100%	\$ 30,533	\$ -
13704	71300	2300 LF WATER INFR-CURETON PHASE 1 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 83,670	2005	\$ 21,475	1.82	100%	\$ 39,141	\$ -
13705	71300	5000 LF WATER INFR-CURETON PHASE 1 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 127,315	2005	\$ 32,678	1.82	100%	\$ 59,558	\$ -
13706	71300	3270 LF WAT INFR-LAKE FORST PRESRVE PH1A	0%	100%	0%	0%	100%	0%	0%	\$ 105,353	2006	\$ 27,392	1.75	100%	\$ 47,959	\$ -
13707	71300	5648LF WAT INFR-LAKE FORST PRESRVE PH1B	0%	100%	0%	0%	100%	0%	0%	\$ 186,876	2006	\$ 48,588	1.75	100%	\$ 85,070	\$ -
13708	71300	1651 LF WATER INFR-LAWSON PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 27,619	2006	\$ 7,181	1.75	100%	\$ 12,573	\$ -
13709	71300	2911 LF WATER INFR-PRESTWICK MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 104,801	2006	\$ 27,248	1.75	100%	\$ 47,707	\$ -
13710	71300	1235 LF WATER INFR-PARK PROVIDPH2MAP3	0%	100%	0%	0%	100%	0%	0%	\$ 22,410	2006	\$ 5,827	1.75	100%	\$ 10,202	\$ -
13711	71300	2867 LF WATER INFR-SATTERFIELD	0%	100%	0%	0%	100%	0%	0%	\$ 58,325	2006	\$ 15,165	1.75	100%	\$ 26,551	\$ -
13712	71300	3171 LF WATER INFR-THE ESTATESWEOSAKS	0%	100%	0%	0%	100%	0%	0%	\$ 89,541	2006	\$ 23,281	1.75	100%	\$ 40,761	\$ -
13713	71300	1355 LF WATER INFR-THEVILL WESCHAPMAP6	0%	100%	0%	0%	100%	0%	0%	\$ 40,170	2006	\$ 10,444	1.75	100%	\$ 18,286	\$ -
13714	71300	8122 LF WATER INFR-HOLLISTER MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 212,751	2006	\$ 55,315	1.75	100%	\$ 96,849	\$ -
13715	71300	3848 LF WATER INFR-WESLEYOAKS PH2 MAP56	0%	100%	0%	0%	100%	0%	0%	\$ 107,438	2006	\$ 27,934	1.75	100%	\$ 48,908	\$ -
13716	71300	5343 LF WATER INFR-BROOKHAVEN PH 3 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 107,082	2006	\$ 27,841	1.75	100%	\$ 48,746	\$ -
13717	71300	517 LF WATER INFR-GATEWOOD LANE	0%	100%	0%	0%	100%	0%	0%	\$ 10,340	2006	\$ 2,723	1.75	100%	\$ 4,767	\$ -
13718	71300	22350 LF WATER INFR-SKYECROFT	0%	100%	0%	0%	100%	0%	0%	\$ 437,110	2006	\$ 115,106	1.75	100%	\$ 201,533	\$ -
13719	71300	3665 LF WATER INFR-TAYLOR GLENN PH2 MAP4	0%	100%	0%	0%	100%	0%	0%	\$ 89,386	2006	\$ 23,538	1.75	100%	\$ 41,212	\$ -
13720	71300	4397 LF WATER INFR-WYNDHAM HALL PH2	0%	100%	0%	0%	100%	0%	0%	\$ 86,519	2006	\$ 22,783	1.75	100%	\$ 39,890	\$ -
13721	71300	2921 LF WATER INFR-KINGS GRANT	0%	100%	0%	0%	100%	0%	0%	\$ 91,302	2006	\$ 24,043	1.75	100%	\$ 42,095	\$ -
13722	71300	1486 LF WATER INFR-CASCADES PH4	0%	100%	0%	0%	100%	0%	0%	\$ 18,262	2006	\$ 4,870	1.75	100%	\$ 8,526	\$ -
13723	71300	14744LF WATER INFR-WEDDINGTON TRACE PH 2	0%	100%	0%	0%	100%	0%	0%	\$ 444,867	2006	\$ 118,631	1.75	100%	\$ 207,706	\$ -
13724	71300	6665 LF WATER INFR-PONDSIDE MAPS 1-4	0%	100%	0%	0%	100%	0%	0%	\$ 210,405	2006	\$ 56,108	1.75	100%	\$ 98,237	\$ -
13725	71300	1970LF WATER INFR-MARVIN CREEK PHASE 1 C	0%	100%	0%	0%	100%	0%	0%	\$ 45,792	2006	\$ 12,211	1.75	100%	\$ 21,380	\$ -
13726	71300	2043LF WATER INFR-MARVIN CREEK PHASE 1 D	0%	100%	0%	0%	100%	0%	0%	\$ 32,532	2006	\$ 8,675	1.75	100%	\$ 15,189	\$ -
13727	71300	752LF WATER INFR-PRESCOTT PHASE 1 MAP 2B	0%	100%	0%	0%	100%	0%	0%	\$ 15,211	2006	\$ 4,107	1.75	100%	\$ 7,191	\$ -
13728	71300	8561 LF WATER INFR-LONGVIEW PHASE 3	0%	100%	0%	0%	100%	0%	0%	\$ 372,080	2006	\$ 100,462	1.75	100%	\$ 175,893	\$ -
13729	71300	1850 LF WATER INFR-BRANDON OAK PH8B MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 39,974	2006	\$ 10,793	1.75	100%	\$ 18,897	\$ -
13730	71300	5078 LF WATER INFR-PROVIDENCE DOWNS STH	0%	100%	0%	0%	100%	0%	0%	\$ 40,116	2006	\$ 10,831	1.75	100%	\$ 18,964	\$ -
13731	71300	5223 LF WATER INFR-BRANDON OAKS PH9	0%	100%	0%	0%	100%	0%	0%	\$ 115,681	2006	\$ 31,234	1.75	100%	\$ 54,686	\$ -
13732	71300	9325 LF WATER INFR-WESLEY OAKS PH2 MAP4	0%	100%	0%	0%	100%	0%	0%	\$ 253,273	2006	\$ 68,384	1.75	100%	\$ 119,730	\$ -
13733	71300	3038LF WATER INFR-WENDOVER @ CURRY PLACE	0%	100%	0%	0%	100%	0%	0%	\$ 97,060	2006	\$ 26,206	1.75	100%	\$ 45,883	\$ -
13734	71300	6591 LF WATER INFR-FAIRHAVEN PH1 MAPS1&2	0%	100%	0%	0%	100%	0%	0%	\$ 211,170	2006	\$ 57,720	1.75	100%	\$ 101,059	\$ -
13735	71300	4181 LF WATER INFR-LAWSON PH1 MAPS7,8&9	0%	100%	0%	0%	100%	0%	0%	\$ 82,682	2006	\$ 22,600	1.75	100%	\$ 39,569	\$ -
13736	71300	4679 LF WATER INFR-MARVIN CREEK PHASE 2C	0%	100%	0%	0%	100%	0%	0%	\$ 140,424	2006	\$ 38,383	1.75	100%	\$ 67,202	\$ -
13737	71300	8940 LF WATER INFR-STONEBRIDGE PARCEL 4	0%	100%	0%	0%	100%	0%	0%	\$ 433,490	2006	\$ 118,487	1.75	100		

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13780	71200	3050 LF SEWER INFR-CURETON PHASE 1 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 136,720	2005	\$ 35,091	1.82	100%	\$ 63,958	\$ -
13781	71200	15214LF SEW INFR-LAKE FORST PRESRVE PH1A	0%	0%	100%	0%	0%	100%	0%	\$ 1,913,401	2006	\$ 497,484	1.75	100%	\$ 871,021	\$ -
13782	71200	2811 LF SEW INFR-LAKE FOR PRESERVE PH1B	0%	0%	100%	0%	0%	100%	0%	\$ 109,329	2006	\$ 28,425	1.75	100%	\$ 49,769	\$ -
13783	71200	1700 LF SEWER INFR-LAWSON PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$ 53,839	2006	\$ 13,998	1.75	100%	\$ 24,508	\$ -
13784	71200	2465 LF SEWER INFR-PRESTWICK MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 130,665	2006	\$ 33,973	1.75	100%	\$ 59,482	\$ -
13785	71200	1100 LF SEWER INFR-PARK PROVIDENCE PH2	0%	0%	100%	0%	0%	100%	0%	\$ 35,300	2006	\$ 9,178	1.75	100%	\$ 16,069	\$ -
13786	71200	3404 LF SEWER INFR-SATTERFIELD	0%	0%	100%	0%	0%	100%	0%	\$ 113,655	2006	\$ 29,550	1.75	100%	\$ 51,738	\$ -
13787	71200	3414 LF SEWER INFR-THE ESTATES@WES OAKS	0%	0%	100%	0%	0%	100%	0%	\$ 135,566	2006	\$ 35,247	1.75	100%	\$ 61,713	\$ -
13788	71200	1435 LF SEWER INFR-THE VILL OF WES CHAP	0%	0%	100%	0%	0%	100%	0%	\$ 53,090	2006	\$ 13,803	1.75	100%	\$ 24,168	\$ -
13789	71200	4229 LF SEWER INFR-HOLLISTER MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 137,655	2006	\$ 35,790	1.75	100%	\$ 62,663	\$ -
13790	71200	2926 LF SEWER INFR-WESLEY OAKS PH2	0%	0%	100%	0%	0%	100%	0%	\$ 175,653	2006	\$ 45,670	1.75	100%	\$ 79,961	\$ -
13791	71200	3702 LF SEWER INFR-BROOKHAVEN PH 3 MAP2	0%	0%	100%	0%	0%	100%	0%	\$ 154,792	2006	\$ 40,762	1.75	100%	\$ 71,368	\$ -
13792	71200	26380 LF SEWER INFR-SKYE CROFT	0%	0%	100%	0%	0%	100%	0%	\$ 1,042,360	2006	\$ 274,488	1.75	100%	\$ 480,588	\$ -
13793	71200	3408 LF SEWER INFR-TAYLOR GLENN PH2 MAP4	0%	0%	100%	0%	0%	100%	0%	\$ 119,582	2006	\$ 31,490	1.75	100%	\$ 55,134	\$ -
13794	71200	3157 LF SEWER INFR-WYNDHAM HALL PH2	0%	0%	100%	0%	0%	100%	0%	\$ 118,744	2006	\$ 31,269	1.75	100%	\$ 54,748	\$ -
13795	71200	1864 LF SEWER INFR-KINGS GRANT	0%	0%	100%	0%	0%	100%	0%	\$ 73,597	2006	\$ 19,381	1.75	100%	\$ 33,932	\$ -
13796	71200	294 LF SEWER INFR-FLOWER BAKRY(J W HILL)	0%	0%	100%	0%	0%	100%	0%	\$ 20,845	2006	\$ 5,559	1.75	100%	\$ 9,732	\$ -
13797	71200	1690LF SEW INFR-CASCADES (CORN RSTNE PH4)	0%	0%	100%	0%	0%	100%	0%	\$ 46,375	2006	\$ 12,367	1.75	100%	\$ 21,652	\$ -
13798	71200	11151 LF SEWER INFR-WEDDINGTON TRACE PH2	0%	0%	100%	0%	0%	100%	0%	\$ 1,034,666	2006	\$ 275,911	1.75	100%	\$ 483,079	\$ -
13799	71200	6247 LF SEWER INFR-PONDSIDE MAPS 1-4	0%	0%	100%	0%	0%	100%	0%	\$ 305,908	2006	\$ 81,575	1.75	100%	\$ 142,826	\$ -
13800	71200	1727LF SEWER INFR-MARVIN CREEK PHASE 1 C	0%	0%	100%	0%	0%	100%	0%	\$ 78,842	2006	\$ 21,025	1.75	100%	\$ 36,811	\$ -
13801	71200	2267LF SEWER INFR-MARVIN CREEK PHASE 1 D	0%	0%	100%	0%	0%	100%	0%	\$ 88,221	2006	\$ 23,526	1.75	100%	\$ 41,190	\$ -
13802	71200	784LF SEWER INFR-PRESCOTT PHASE 1 MAP 2B	0%	0%	100%	0%	0%	100%	0%	\$ 29,834	2006	\$ 8,055	1.75	100%	\$ 14,103	\$ -
13803	71200	3129 LF SEWER INFR-LONGVIEW PHASE 3	0%	0%	100%	0%	0%	100%	0%	\$ 176,986	2006	\$ 47,786	1.75	100%	\$ 83,667	\$ -
13804	71200	892 LF SEWER INFR-BRANDON OAKS PH8 MAP3	0%	0%	100%	0%	0%	100%	0%	\$ 29,525	2006	\$ 7,972	1.75	100%	\$ 13,957	\$ -
13805	71200	60 LF SEWER INFR-BRANDON OAKS PH8B MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 12,451	2006	\$ 3,362	1.75	100%	\$ 5,886	\$ -
13806	71200	6010 LF SEWER INFR-PROVIDENCE DOWNS STH	0%	0%	100%	0%	0%	100%	0%	\$ 55,925	2006	\$ 15,100	1.75	100%	\$ 26,437	\$ -
13807	71200	4746 LF SEWER INFR-BRANDON OAKS PH9	0%	0%	100%	0%	0%	100%	0%	\$ 164,983	2006	\$ 44,545	1.75	100%	\$ 77,992	\$ -
13808	71200	9540 LF SEWER INFR-WESLEY OAKS PH2 MAP4	0%	0%	100%	0%	0%	100%	0%	\$ 385,092	2006	\$ 103,975	1.75	100%	\$ 182,044	\$ -
13809	71200	4814LF SEWER INFR-WENDOVER @ CURRY PLACE	0%	0%	100%	0%	0%	100%	0%	\$ 304,101	2006	\$ 82,107	1.75	100%	\$ 143,758	\$ -
13810	71200	6919 LF SEWER INFR-FAIRHAVEN PH1 MAPS1&2	0%	0%	100%	0%	0%	100%	0%	\$ 274,962	2006	\$ 75,156	1.75	100%	\$ 131,587	\$ -
13811	71200	3497 LF SEWER INFR-LAWSON PH1 MAPS7,8&9	0%	0%	100%	0%	0%	100%	0%	\$ 131,381	2006	\$ 35,911	1.75	100%	\$ 62,875	\$ -
13812	71200	4180 LF SEWER INFR-MARVIN CREEK PHASE 2C	0%	0%	100%	0%	0%	100%	0%	\$ 169,228	2006	\$ 46,256	1.75	100%	\$ 80,987	\$ -
13813	71200	8667 LF SEWER INFR-STONEBRIDGE PARCEL 4	0%	0%	100%	0%	0%	100%	0%	\$ 707,279	2006	\$ 193,323	1.75	100%	\$ 338,480	\$ -
13814	71200	825 LF SEWER INFR-PROVIDENCE GROVE PH2	0%	0%	100%	0%	0%	100%	0%	\$ 16,527	2006	\$ 4,572	1.75	100%	\$ 8,006	\$ -
13815	71200	466LF SEWER INFR-PRESCOTT PHASE 1 MAP 2C	0%	0%	100%	0%	0%	100%	0%	\$ 18,724	2006	\$ 5,180	1.75	100%	\$ 9,070	\$ -
13816	71200	0 LF SEWER INFR-ANNANDALE MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$ 5,174	2006	\$ 1,431	1.75	100%	\$ 2,506	\$ -
13817	71200	5930 LF SEWER INFR-ANKLIN FORST MAP1A&1B	0%	0%	100%	0%	0%	100%	0%	\$ 240,650	2006	\$ 66,580	1.75	100%	\$ 116,571	\$ -
13818	71200	1642 LF SEWER INFR-SUNVALLEY COMMON MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 318,328	2006	\$ 88,071	1.75	100%	\$ 154,199	\$ -
13819	71200	18105LF SEW INFR-CHIMNEYS OF MARVIN PH2A	0%	0%	100%	0%	0%	100%	0%	\$ 810,830	2006	\$ 224,330	1.75	100%	\$ 392,768	\$ -
13820	71200	1749 LF SEWER INFR-ST JOHNS FOREST PH3	0%	0%	100%	0%	0%	100%	0%	\$ 102,474	2006	\$ 28,351	1.75	100%	\$ 49,639	\$ -
13885	71300	OPERATIONS CENTER ROOF REPLACEMENT	0%	100%	0%	0%	100%	0%	0%</td							

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13928	71200	CK#334404-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 875	2006	\$ 875	1.75	0%	\$ -	\$ 1,532
13929	71200	CK#334355-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 2,250	2006	\$ 2,250	1.75	0%	\$ -	\$ 3,939
13930	71200	CK#323157-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 498	2005	\$ 498	1.82	0%	\$ -	\$ 907
13931	71200	CK#322679-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 2,397	2005	\$ 2,397	1.82	0%	\$ -	\$ 4,369
13932	71200	CK#322679-DAVIS LINE CRK,BROOKHAVEN	0%	0%	100%	0%	0%	50%	50%	\$ 31	2005	\$ 31	1.82	0%	\$ -	\$ 56
13933	71200	CK#322283-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 500	2005	\$ 500	1.82	0%	\$ -	\$ 911
13934	71200	CK#322283-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 700	2005	\$ 700	1.82	0%	\$ -	\$ 1,276
13935	71200	CK#317614-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 457	2005	\$ 457	1.82	0%	\$ -	\$ 833
13936	71200	CK#317398-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 3,454	2005	\$ 3,454	1.82	0%	\$ -	\$ 6,296
13937	71200	CK#317398-DAVIS LINE CREEK, BROOKHA	0%	0%	100%	0%	0%	50%	50%	\$ 232	2005	\$ 232	1.82	0%	\$ -	\$ 423
13938	71200	CK#317063-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 248	2005	\$ 248	1.82	0%	\$ -	\$ 451
13939	71200	CK#316450-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 630	2005	\$ 630	1.82	0%	\$ -	\$ 1,148
13940	71200	CK#316450-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 921	2005	\$ 921	1.82	0%	\$ -	\$ 1,679
13941	71200	CK#316450-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 570	2005	\$ 570	1.82	0%	\$ -	\$ 1,039
13942	71200	CK#315074-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 420	2005	\$ 420	1.82	0%	\$ -	\$ 765
13943	71200	CK#315031-ANKLIN MAP FOREST 1A & 1B	0%	0%	100%	0%	0%	50%	50%	\$ 12,679	2005	\$ 12,679	1.82	0%	\$ -	\$ 23,108
13944	71200	CK#315047-ANKLIN MAP FOREST 1A & 1B	0%	0%	100%	0%	0%	50%	50%	\$ 2,721	2005	\$ 2,721	1.82	0%	\$ -	\$ 4,958
13945	71200	CK#328126-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$ 15	2006	\$ 15	1.75	0%	\$ -	\$ 27
13946	71200	CK#334404-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$ 15	2006	\$ 15	1.75	0%	\$ -	\$ 27
13947	71200	CK#322679-CHANDLER FOREST	0%	0%	100%	0%	0%	50%	50%	\$ 15	2005	\$ 15	1.82	0%	\$ -	\$ 28
13948	71200	CK#329516-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 75	2006	\$ 75	1.75	0%	\$ -	\$ 131
13949	71200	CK#331197-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 360	2006	\$ 360	1.75	0%	\$ -	\$ 630
13950	71200	CK#332699-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 492	2006	\$ 492	1.75	0%	\$ -	\$ 861
13951	71200	CK#332715-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 613	2006	\$ 613	1.75	0%	\$ -	\$ 1,073
13952	71200	CK#334404-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 272	2006	\$ 272	1.75	0%	\$ -	\$ 475
13953	71200	CK#322679-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 1,107	2005	\$ 1,107	1.82	0%	\$ -	\$ 2,017
13954	71200	CK#317398-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 100	2005	\$ 100	1.82	0%	\$ -	\$ 182
13955	71200	CK#317342-PARK PROVIDENCE PHASE 2 M	0%	0%	100%	0%	0%	50%	50%	\$ 312	2005	\$ 312	1.82	0%	\$ -	\$ 568
13956	71200	CK#298181-PROVIDENCE DOWNS PHASE 5	0%	0%	100%	0%	0%	50%	50%	\$ 2,533	2005	\$ 2,533	1.82	0%	\$ -	\$ 4,617
13957	71200	CK#298865-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 133	2005	\$ 133	1.82	0%	\$ -	\$ 242
13958	71200	CK#296555-BROOKHAVEN0504052S	0%	0%	100%	0%	0%	50%	50%	\$ 542	2005	\$ 542	1.82	0%	\$ -	\$ 988
13959	71200	CK#310218-MARVIN CREEK	0%	0%	100%	0%	0%	50%	50%	\$ 6,749	2005	\$ 6,749	1.82	0%	\$ -	\$ 12,300
13960	71200	CK#310404-WINDING CREEK PHASE 1	0%	0%	100%	0%	0%	50%	50%	\$ 8,848	2005	\$ 8,848	1.82	0%	\$ -	\$ 16,127
13961	71200	CK#310775-WEST FORK 12 MILE CREEK P	0%	0%	100%	0%	0%	100%	0%	\$ 7,348	2005	\$ 7,348	1.82	0%	\$ -	\$ 13,393
13962	71200	CK#311667-MARVIN CREEK	0%	0%	100%	0%	0%	50%	50%	\$ 19,876	2005	\$ 19,876	1.82	0%	\$ -	\$ 36,227
14119	71200	1094 LF SEWER INFR-BRANDON OAKS PH9 MAP3	0%	0%	100%	0%	0%	100%	0%	\$ 42,583	2006	\$ 11,923	1.75	100%	\$ 20,876	\$ -
14120	71200	3532 LF SEWER INFR-CURETON PHASE 1	0%	0%	100%	0%	0%	100%	0%	\$ 165,152	2006	\$ 46,243	1.75	100%	\$ 80,964	\$ -
14121	71200	4676LF SEWER INFR-SHANNON VISTA PH1 MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 150,376	2006	\$ 42,105	1.75	100%	\$ 73,720	\$ -
14122	71200	3989 LF SEWER INFR-DEMERE MAP 2 & 3	0%	0%	100%	0%	0%	100%	0%	\$ 156,139	2006	\$ 43,719	1.75	100%	\$ 76,545	\$ -
14123	71200	10308 LF SEWER INFR-SMITHFIELD	0%	0%	100%	0%	0%	100%	0%	\$ 325,268	2006	\$ 91,075	1.75	100%	\$ 159,459	\$ -
14124	71200	2688 LF SEWER INFR-CRANE VALLEY PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$ 74,582	2006	\$ 21,132	1.75	100%	\$ 36,998	\$ -
14125	71200	5886 LF SEWER INFR-BRIARCREST NORTH PH1	0%	0%	100%	0%	0%	100%	0%	\$ 214,695	2006	\$ 60,830	1.75	100%	\$ 106,505	\$ -
14126	71200	1558 LF SEWER INFR-TUSCANY PH2 MAP1,2&3	0%	0%	100%	0%	0%	100%	0%	\$ 41,196	2006	\$ 11,672	1.75	100%	\$ 20,436	\$ -
14127	71200	7410 LF SEWER INFR-CURETON PH3 MAP1&2	0%	0%	10											

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
14167	71200	947 LF SEWER INFR-REA ROAD DEVELOPMENT	0%	0%	100%	0%	0%	100%	0%	\$ 38,000	2007	\$ 12,033	1.70	100%	\$ 20,498	\$ -
14168	71200	2814 LF SEWER INFR-CRANE VALLEY PHASE 3	0%	0%	100%	0%	0%	100%	0%	\$ 74,834	2007	\$ 23,697	1.70	100%	\$ 40,367	\$ -
14169	71200	CK#309682-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 5,390	2004	\$ 5,390	1.91	0%	\$ -	\$ 10,280
14170	71200	CK#297586-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 6,583	2004	\$ 6,583	1.91	0%	\$ -	\$ 12,556
14171	71200	CK#333969-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 497	2004	\$ 497	1.91	0%	\$ -	\$ 948
14172	71200	CK#334902-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 525	2004	\$ 525	1.91	0%	\$ -	\$ 1,001
14173	71200	CK#334972-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 2,035	2004	\$ 2,035	1.91	0%	\$ -	\$ 3,882
14174	71200	CK#335059-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 9,839	2004	\$ 9,839	1.91	0%	\$ -	\$ 18,766
14175	71200	CK#335446-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 35,158	2004	\$ 35,158	1.91	0%	\$ -	\$ 67,060
14176	71200	CK#335737-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 529	2004	\$ 529	1.91	0%	\$ -	\$ 1,010
14177	71200	CK#335803-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 1,000	2004	\$ 1,000	1.91	0%	\$ -	\$ 1,907
14178	71200	CK#336170-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 6,700	2004	\$ 6,700	1.91	0%	\$ -	\$ 12,780
14179	71200	CK#337482-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 11,512	2004	\$ 11,512	1.91	0%	\$ -	\$ 21,958
14180	71200	CK#340040-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 4,643	2004	\$ 4,643	1.91	0%	\$ -	\$ 8,856
14181	71200	CK#341469-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 925	2004	\$ 925	1.91	0%	\$ -	\$ 1,764
14182	71200	CK#341996-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 6,188	2004	\$ 6,188	1.91	0%	\$ -	\$ 11,803
14183	71200	CK#342011-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 320	2004	\$ 320	1.91	0%	\$ -	\$ 610
14184	71200	CK#342236-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 529	2004	\$ 529	1.91	0%	\$ -	\$ 1,010
14185	71200	CK#344032-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 200	2004	\$ 200	1.91	0%	\$ -	\$ 381
14186	71200	CK#343870-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 409	2004	\$ 409	1.91	0%	\$ -	\$ 780
14187	71200	CK#344501-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 375	2004	\$ 375	1.91	0%	\$ -	\$ 715
14188	71200	CK#346426-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 212	2004	\$ 212	1.91	0%	\$ -	\$ 404
14189	71200	CK#348021-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 1,530	2004	\$ 1,530	1.91	0%	\$ -	\$ 2,918
14190	71200	CK#349419-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 433	2004	\$ 433	1.91	0%	\$ -	\$ 827
14191	71200	CK#350036-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 157	2004	\$ 157	1.91	0%	\$ -	\$ 299
14192	71200	CK#350328-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 7,100	2004	\$ 7,100	1.91	0%	\$ -	\$ 13,543
14193	71200	CK#350329-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 12,046	2004	\$ 12,046	1.91	0%	\$ -	\$ 22,977
14194	71200	CK#352227-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 50	2004	\$ 50	1.91	0%	\$ -	\$ 95
14195	71200	CK#335059-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 15	2004	\$ 15	1.91	0%	\$ -	\$ 29
14196	71200	CK#336895-12 MILE/DAVIS MINE	0%	0%	100%	0%	0%	100%	0%	\$ 2,000	2004	\$ 2,000	1.91	0%	\$ -	\$ 3,815
14197	71200	CK#340040-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 167	2004	\$ 167	1.91	0%	\$ -	\$ 319
14198	71200	CK#342241-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 500	2004	\$ 500	1.91	0%	\$ -	\$ 954
14199	71200	CK#343074-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 34,508	2004	\$ 34,508	1.91	0%	\$ -	\$ 65,820
14200	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$ 2	2004	\$ 0	1.91	100%	\$ 1	\$ -
14201	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$ 27	2004	\$ 5	1.91	100%	\$ 10	\$ -
14202	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$ 27	2004	\$ 5	1.91	100%	\$ 10	\$ -
14203	71200	CK#343870-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 960	2004	\$ 960	1.91	0%	\$ -	\$ 1,832
14204	71200	CK#344834-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 95,040	2004	\$ 95,040	1.91	0%	\$ -	\$ 181,279
14205	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$ 27	2004	\$ 5	1.91	100%	\$ 10	\$ -
14206	71200	CK#346426-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 62	2004	\$ 62	1.91	0%	\$ -	\$ 117
14207	71200	CK#334503-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 466	2004	\$ 466	1.91	0%	\$ -	\$ 888
14208	71200	CK#335059-PARK PROVIDENCE	0%	0%	100%	0%	0%	100%	0%	\$ 1,822	2004	\$ 1,822	1.91	0%	\$ -	\$ 3,475
14209	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%	0%	\$ 30	2007	\$ 9	1.70	100%	\$ 16	\$ -
14210	71200	CK#326173-ANNNSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$ 91	2007	\$ 91	1.70	0%	\$ -	\$ 154
14211	71200	CK#327384-ANNNSTON GROVE	0%	0%	100%	0%	0%	100%	0%	\$ 2,578	2007	\$ 2,578	1.70	0%	\$ -	\$ 4,391
14212	71200	RECORDING FEES FOR REGISTER OF DEEDS	100%	0%	0%	0%	0%	0%</td								

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
14252	71300	9010 LF WATER INFR-ANNNSTON GROVE	0%	100%	0%	0%	100%	0%	0%	\$ 267,952	2007	\$ 81,279	1.70	100%	\$ 138,453	\$ -
14253	71300	10056 LF WATER INFR-MARVIN CREEK MEADOWS	0%	100%	0%	0%	100%	0%	0%	\$ 176,794	2007	\$ 53,628	1.70	100%	\$ 91,351	\$ -
14254	71300	4516 LF WATER INFR-CHIMNEY'S OF MARVIN	0%	100%	0%	0%	100%	0%	0%	\$ 157,098	2007	\$ 48,177	1.70	100%	\$ 82,066	\$ -
14255	71300	1200LF WATER INFR-VILLAGE COM@WES CHAPEL	0%	100%	0%	0%	100%	0%	0%	\$ 51,080	2007	\$ 15,665	1.70	100%	\$ 26,684	\$ -
14256	71300	3569 LF WATER INFR-CURETON RETAIL	0%	100%	0%	0%	100%	0%	0%	\$ 153,649	2007	\$ 47,119	1.70	100%	\$ 80,264	\$ -
14257	71300	3318 LF WATER INFR-STONEBRIDGE PARCEL 8	0%	100%	0%	0%	100%	0%	0%	\$ 105,088	2007	\$ 32,227	1.70	100%	\$ 54,897	\$ -
14258	71300	1505 LF WATER INFR-CURETON PHASE 3 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 38,108	2007	\$ 11,686	1.70	100%	\$ 19,907	\$ -
14259	71300	8505 LF WATER INFR-MILLBRIDGE PH1 MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 404,645	2007	\$ 124,091	1.70	100%	\$ 211,382	\$ -
14260	71300	7175 LF WATER INFR-MILLBRIDGE PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 241,273	2007	\$ 73,990	1.70	100%	\$ 126,038	\$ -
14261	71300	1549 LF WATER INFR-BRIARCREST NORTH PH1	0%	100%	0%	0%	100%	0%	0%	\$ 39,327	2007	\$ 12,191	1.70	100%	\$ 20,767	\$ -
14262	71300	5959 LF WATER INFR-CRISMARK PHASE 8	0%	100%	0%	0%	100%	0%	0%	\$ 186,549	2007	\$ 57,830	1.70	100%	\$ 98,510	\$ -
14263	71300	565 LF WATER INFR-PROVIDENCE GROVE PH2	0%	100%	0%	0%	100%	0%	0%	\$ 16,911	2007	\$ 5,242	1.70	100%	\$ 8,930	\$ -
14264	71300	325 LF WATER INFR-BEULAH OAKS	0%	100%	0%	0%	100%	0%	0%	\$ 19,768	2007	\$ 6,194	1.70	100%	\$ 10,551	\$ -
14265	71300	1219 LF WATER INFR-FAIRHAVEN PHASE 1	0%	100%	0%	0%	100%	0%	0%	\$ 34,201	2007	\$ 10,716	1.70	100%	\$ 18,254	\$ -
14266	71300	4344 LF WATER INFR-CALLONWOOD SOUTH PH2	0%	100%	0%	0%	100%	0%	0%	\$ 134,678	2007	\$ 42,199	1.70	100%	\$ 71,883	\$ -
14267	71300	1967 LF WATER INFR-POTTERS CREEK ESTATES	0%	100%	0%	0%	100%	0%	0%	\$ 95,079	2007	\$ 29,792	1.70	100%	\$ 50,748	\$ -
14268	71300	1903 LF WATER INFR-LAKE FOREST PRRESERVE	0%	100%	0%	0%	100%	0%	0%	\$ 51,676	2007	\$ 16,192	1.70	100%	\$ 27,581	\$ -
14269	71300	555 LF WATER INFR-PRESCOTT PHASE 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 18,731	2007	\$ 5,932	1.70	100%	\$ 10,104	\$ -
14270	71300	2325 LF WATER INFR-CHESTNUT PLACE MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 71,890	2007	\$ 22,765	1.70	100%	\$ 38,779	\$ -
14271	71300	5669 LF WATER INFR-STONEBRIDGE PARCEL 6	0%	100%	0%	0%	100%	0%	0%	\$ 296,558	2007	\$ 93,910	1.70	100%	\$ 159,970	\$ -
14272	71300	5252 LF WATER INFR-REA ROAD DEVELOPMENT	0%	100%	0%	0%	100%	0%	0%	\$ 365,000	2007	\$ 115,583	1.70	100%	\$ 196,889	\$ -
14273	71300	1795 LF WATER INFR-CRANE VALLEY PHASE 3	0%	100%	0%	0%	100%	0%	0%	\$ 17,918	2007	\$ 5,674	1.70	100%	\$ 9,665	\$ -
14274	71300	ROCKY RIVER WTP	0%	100%	0%	100%	0%	0%	0%	\$ 110,708	2005	\$ 27,308	1.82	0%	\$ -	\$ 49,772
14275	71300	SIMS RD TAND	0%	100%	0%	0%	100%	0%	0%	\$ 15	2004	\$ 3	1.91	0%	\$ -	\$ 6
14276	71300	WATER MAIN COUNTY WIDE	0%	100%	0%	0%	100%	0%	0%	\$ 115,175	2006	\$ 31,481	1.75	0%	\$ -	\$ 55,119
14277	71300	WATKINS ROAD PUMP STATION	0%	100%	0%	0%	100%	0%	0%	\$ 3,371	2006	\$ 921	1.75	0%	\$ -	\$ 1,613
14278	71300	SOUTH ALTON PHASE II	0%	100%	0%	0%	100%	0%	0%	\$ 10,455	2004	\$ 1,917	1.91	0%	\$ -	\$ 3,656
14279	71300	NC218 GOOSE CREEK CROSSING	0%	100%	0%	0%	100%	0%	0%	\$ 575,271	2006	\$ 164,911	1.75	0%	\$ -	\$ 288,735
14280	71300	SECREST SC/IT ROAD WATER MAIN CONNECT	0%	100%	0%	0%	100%	0%	0%	\$ 2,365,768	2007	\$ 717,616	1.70	0%	\$ -	\$ 1,222,415
14281	71300	SCADA SYSTEM IMPROVEMENTS	0%	100%	0%	50%	50%	0%	0%	\$ 826,370	2007	\$ 261,684	1.70	0%	\$ -	\$ 445,762
14282	71300	LAWYERS ROAD WATERLINE RELOCATION	0%	100%	0%	0%	100%	0%	0%	\$ 4,582	2006	\$ 1,314	1.75	0%	\$ -	\$ 2,300
14283	71300	LEE PIERCE ROAD	0%	100%	0%	0%	100%	0%	0%	\$ 12,424	2007	\$ 3,769	1.70	0%	\$ -	\$ 6,420
14284	71200	CONNECT DIVERSION FORCE MAIN	0%	0%	100%	0%	0%	100%	0%	\$ 27,526	2005	\$ 6,882	1.82	0%	\$ -	\$ 12,542
14285	71200	CC MANHOLE REHAB	0%	0%	100%	0%	0%	100%	0%	\$ 97,519	2006	\$ 27,630	1.75	0%	\$ -	\$ 48,377
14286	71200	SEWER RIGHT OF WAY CLEARING	0%	0%	100%	0%	0%	100%	0%	\$ 21,052	2007	\$ 6,526	1.70	0%	\$ -	\$ 11,117
14287	71200	WWTP BARSCREEN UPGRADES	0%	0%	100%	0%	0%	100%	0%	\$ 69,509	2007	\$ 21,548	1.70	0%	\$ -	\$ 36,706
14416	71300	KOMATSU PC35MR-2 EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	\$ 38,360	2007	\$ 7,210	1.70	100%	\$ 12,282	\$ -
14460	71101	GC RENOV PH II-BUILDING (PW 4TH, 5TH)	100%	0%	0%	0%	0%	0%	0%	\$ 1,042,041	2007	\$ 333,453	1.70	0%	\$ -	\$ 568,017
14461	71300	WESLEY CHAPEL GOLDMINE RD WL RELOCATION	0%	100%	0%	0%	100%	0%	0%	\$ 90,934	2007	\$ 29,402	1.70	0%	\$ -	\$ 50,084
14462	71300	MASTER PLAN UPDATE (50% FOR WATER)	0%	50%	50%	50%	50%	50%	50%	\$ 73,459	2006	\$ 21,058	1.75	100%	\$ 36,870	\$ -
14463	71300	ALTAN SOUTH LINES	0%	100%	0%	0%	100%	0%	0%	\$ 463	2004	\$ 85	1.91	0%	\$ -	\$ 162
14464	71300	MADISON RIDGE LOW PRESSURE	0%	100%	0%	0%	100%	0%	0%	\$ 565,149	2007	\$ 186,499	1.70	0%	\$ -	\$ 317,690
14465	71300	SECREST SC/IT ROAD WATER MAIN A/E	0%	100%	0%	0%	100%	0%	0%	\$ 267,575	2007	\$ 81,165	1.70	0%	\$ -	\$ 138,259
14466	71300	ELEVATED TANK MAINTENANCE	0%	100%	0%	0%	100%	0%	0%	\$ 326,178	2008	\$ 115,250	1.63	0%	\$ -	\$ 188,219
14467	71200	MASTER PLAN UPDATE (50% FOR SEWER)	0%	0%	100%	0%	0%	10								

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
14514	71200	108689 LF WATER INFR-SHERIDAN PH2, MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 108,689	2007	\$ 34,780	1.70	100%	\$ 59,246	\$ -
14515	71200	63753.25 LF WATER INFR-MILLBRIDGE PH1A	0%	0%	100%	0%	0%	100%	0%	\$ 63,753	2007	\$ 20,614	1.70	100%	\$ 35,114	\$ -
14516	71200	61577 LF WATER INFR-TAYLOR GLEN PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$ 61,577	2007	\$ 19,910	1.70	100%	\$ 33,915	\$ -
14517	71200	18040 LF WATER INFR-PRESCOL(PHASE2 MAP2)	0%	0%	100%	0%	0%	100%	0%	\$ 18,040	2007	\$ 5,833	1.70	100%	\$ 9,936	\$ -
14518	71200	109256 LF WATER INFR-SHANNON VISTA PH1	0%	0%	100%	0%	0%	100%	0%	\$ 109,256	2007	\$ 35,326	1.70	100%	\$ 60,176	\$ -
14519	71200	118270 LF WATER INFR-ST JOHN FOREST PH4A	0%	0%	100%	0%	0%	100%	0%	\$ 118,270	2007	\$ 38,241	1.70	100%	\$ 65,141	\$ -
14520	71200	132266.6 LF WATER INFR-WESLEY CHASE	0%	0%	100%	0%	0%	100%	0%	\$ 132,267	2007	\$ 42,766	1.70	100%	\$ 72,850	\$ -
14521	71200	269548 LF WATER INFR-CALLONWOOD STH PH2	0%	0%	100%	0%	0%	100%	0%	\$ 269,548	2007	\$ 88,052	1.70	100%	\$ 149,992	\$ -
14522	71200	130705 LF WATER INFR-PONSIDE PHASE 2	0%	0%	100%	0%	0%	100%	0%	\$ 130,705	2007	\$ 42,697	1.70	100%	\$ 72,732	\$ -
14523	71200	1156508.93 LF WATER INFR-FIELDSTONE FARM	0%	0%	100%	0%	0%	100%	0%	\$ 1,156,509	2007	\$ 381,648	1.70	100%	\$ 650,114	\$ -
14524	71200	226178.14 LF WATER INFR-ANNANDALE MAP3&5	0%	0%	100%	0%	0%	100%	0%	\$ 226,178	2007	\$ 74,639	1.70	100%	\$ 127,143	\$ -
14525	71200	74078.68 LF WATER INFR-TWELVE OAKS MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 74,079	2007	\$ 24,446	1.70	100%	\$ 41,642	\$ -
14526	71200	234546 LF WATER INFR-ANKLIN FOREST	0%	0%	100%	0%	0%	100%	0%	\$ 234,546	2007	\$ 78,182	1.70	100%	\$ 133,178	\$ -
14527	71200	88283.8 LF WATER INFR-FIELDSTONE FARMS	0%	0%	100%	0%	0%	100%	0%	\$ 88,284	2007	\$ 29,428	1.70	100%	\$ 50,129	\$ -
14528	71200	113562 LF WATER INFR-BRANDON OAKS PH9	0%	0%	100%	0%	0%	100%	0%	\$ 113,562	2007	\$ 37,854	1.70	100%	\$ 64,482	\$ -
14529	71200	84700.3 LF WATER INFR-CHIMNEYS PH 2	0%	0%	100%	0%	0%	100%	0%	\$ 84,700	2007	\$ 28,233	1.70	100%	\$ 48,094	\$ -
14530	71200	143252 LF WAT INFR-PRESERVE BROOKHVN PH1	0%	0%	100%	0%	0%	100%	0%	\$ 143,252	2007	\$ 48,228	1.70	100%	\$ 82,154	\$ -
14531	71200	63858 LF WATER INFR-PRESCOL PH2	0%	0%	100%	0%	0%	100%	0%	\$ 63,858	2008	\$ 21,712	1.63	100%	\$ 35,458	\$ -
14532	71200	194719.36 LF WATER INFR-DEERSTYNE PH1	0%	0%	100%	0%	0%	100%	0%	\$ 194,719	2008	\$ 66,854	1.63	100%	\$ 109,182	\$ -
14533	71200	178415 LF WATER INFR-MILLBRIDGE PH1 MAP1	0%	0%	100%	0%	0%	100%	0%	\$ 178,415	2008	\$ 61,256	1.63	100%	\$ 100,040	\$ -
14534	71200	41037.55 LF WATER INFR-MEADOWS PH2	0%	0%	100%	0%	0%	100%	0%	\$ 41,038	2008	\$ 14,090	1.63	100%	\$ 23,010	\$ -
14535	71200	74082.3 LF WATER INFR-THE SHOPPES PHASE1	0%	0%	100%	0%	0%	100%	0%	\$ 74,082	2008	\$ 25,435	1.63	100%	\$ 41,539	\$ -
14536	71200	83040 LF WATER INFR-MILLBRIDGE PHASE 3-A	0%	0%	100%	0%	0%	100%	0%	\$ 83,040	2008	\$ 28,787	1.63	100%	\$ 47,014	\$ -
14537	71200	218365.5 LF WATER INFR-CURETON 2-CMAP1&2	0%	0%	100%	0%	0%	100%	0%	\$ 218,366	2008	\$ 76,428	1.63	100%	\$ 124,818	\$ -
14538	71200	328958 LF WATER INFR-BROMLEY MAPS 2,3,&4	0%	0%	100%	0%	0%	100%	0%	\$ 328,958	2008	\$ 115,135	1.63	100%	\$ 188,033	\$ -
14539	71200	264516.54 LF WATER INFR-FIELDSTONE FARMS	0%	0%	100%	0%	0%	100%	0%	\$ 264,517	2008	\$ 93,463	1.63	100%	\$ 152,638	\$ -
14540	71200	101335LF WAT INFR-LAKE FOR PRESERV PH2-B	0%	0%	100%	0%	0%	100%	0%	\$ 101,335	2008	\$ 35,805	1.63	100%	\$ 58,475	\$ -
14541	71200	7241.2 LF WATER INFR-TUSCANY AMENITY CTR	0%	0%	100%	0%	0%	100%	0%	\$ 7,241	2008	\$ 2,559	1.63	100%	\$ 4,178	\$ -
14542	71200	21175LF WATER INFR-ANKLIN FORREST MAP2-D	0%	0%	100%	0%	0%	100%	0%	\$ 21,175	2008	\$ 7,482	1.63	100%	\$ 12,219	\$ -
14543	71200	147479 LF WATER INFR-WEDD TRACE PH 2	0%	0%	100%	0%	0%	100%	0%	\$ 147,479	2008	\$ 52,109	1.63	100%	\$ 85,102	\$ -
14544	71200	195982.25LF WATER INFR-OLD HICKORY PH- 6	0%	0%	100%	0%	0%	100%	0%	\$ 195,982	2008	\$ 69,247	1.63	100%	\$ 113,090	\$ -
14545	71200	755826.5 LF WATER INFR-THE CHIMNEYS PH2	0%	0%	100%	0%	0%	100%	0%	\$ 755,827	2008	\$ 267,059	1.63	100%	\$ 436,145	\$ -
14546	71200	12M-DAVIS MINE-PYMT TO REGISTER O DEEDS	0%	0%	100%	0%	0%	100%	0%	\$ 54	2007	\$ 54	1.70	0%	\$ -	\$ 92
14547	71200	12M-DAVIS MINE-PYMT TO HAY HARRINGTON	0%	0%	100%	0%	0%	100%	0%	\$ 5,325	2007	\$ 5,325	1.70	0%	\$ -	\$ 9,071
14548	71200	12M-DAVIS MINE-PYMT TO PERRYBUNDYPLYLER	0%	0%	100%	0%	0%	100%	0%	\$ 427	2007	\$ 427	1.70	0%	\$ -	\$ 727
14549	71200	12M-DAVIS MINE-PYMT TO PERRYBUNDYPLYLER	0%	0%	100%	0%	0%	100%	0%	\$ 1,113	2007	\$ 1,113	1.70	0%	\$ -	\$ 1,896
14550	71200	12M-DAVIS MINE-PYMT TO PERRYBUNDYPLYLER	0%	0%	100%	0%	0%	100%	0%	\$ 67	2007	\$ 67	1.70	0%	\$ -	\$ 114
14683	71300	WAXHAW/MARVIN RD CONNECTOR	0%	100%	0%	0%	100%	0%	\$ 414,142	2009	\$ 161,515	1.58	100%	\$ 255,770	\$ -	
14684	71300	CURETON PARKWAY WT046	100%	0%	100%	0%	0%	100%	0%	\$ 481,395	2009	\$ 189,349	1.58	100%	\$ 299,846	\$ -
14685	71300	FOREST LAWN/POTTERS TRANS MAIN	0%	100%	0%	0%	100%	0%	\$ 3,050,330	2009	\$ 1,199,796	1.58	0%	\$ -	\$ 1,899,956	
14686	71300	SELF HELP-CYRUS LEE LANE SH003	100%	0%	100%	0%	0%	100%	0%	\$ 60,584	2009	\$ 23,830	1.58	100%	\$ 37,736	\$ -
14688	71300	2348 LF WATER INFR-SHERIDAN PH1	0%	100%	0%	0%	100%	0%	\$ 71,608	2008	\$ 25,779	1.63	100%	\$ 42,100	\$ -	
14689	71300	1790 LF WATER INFR-FAIRHAVEN PH1, MP7	0%	100%	0%	0%	100%	0%	\$ 59,155	2008	\$ 21,296	1.63				

Indicates Contributed/Excluded Asset				Water				Sewer				Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% of Asset Contributed or Excluded	Contributed/Excluded Assets Value	Net Asset Value
Asset Number	Dept	Asset Description		Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation								
14809	71300	756 LF WATER INFR-SHOPS @ WESCHAPEL PH2		0%	100%	0%	0%	100%	0%	0%	\$ 41,732	2009	\$ 17,110	1.58	100%	\$ 27,095	\$ -	
14810	71300	1160 LF WATER INFR-AUSTIN VILLAGE PH 3		0%	100%	0%	0%	100%	0%	0%	\$ 134,800	2009	\$ 55,268	1.58	100%	\$ 87,521	\$ -	
14811	71300	100 LF WATER INFR-CHURCH OF JESUS CHRIST		0%	100%	0%	0%	100%	0%	0%	\$ 22,081	2009	\$ 9,053	1.58	100%	\$ 14,336	\$ -	
14812	71300	4597 LF WATER INFR-WESLEY CHASE		0%	100%	0%	0%	100%	0%	0%	\$ 178,470	2009	\$ 71,983	1.58	100%	\$ 113,989	\$ -	
14813	71300	464 LF WATER INFR-ST. JOHNS FOREST PH4C		0%	100%	0%	0%	100%	0%	0%	\$ 16,251	2009	\$ 6,717	1.58	100%	\$ 10,637	\$ -	
14814	71300	2038 LF WATER INFR-FIELDSTONE FARMS		0%	100%	0%	0%	100%	0%	0%	\$ 62,904	2010	\$ 26,629	1.54	100%	\$ 41,073	\$ -	
14815	71300	1178 LF WATER INFR-SHANNON VISTAPH1&PH 2		0%	100%	0%	0%	100%	0%	0%	\$ 34,516	2010	\$ 14,842	1.54	100%	\$ 22,892	\$ -	
14816	71300	725 LF WATER INFR-BRANDON OAKS PH 9		0%	100%	0%	0%	100%	0%	0%	\$ 23,680	2010	\$ 10,340	1.54	100%	\$ 15,949	\$ -	
14817	71200	1634 LF SEWER INFR-BROOKHAVEN PH4		0%	0%	100%	0%	0%	100%	0%	\$ 57,193	2009	\$ 23,068	1.58	100%	\$ 36,529	\$ -	
14818	71200	8350 LF SEWER INFR-SHOPS@WES CHAPEL PH2		0%	0%	100%	0%	0%	100%	0%	\$ 516,345	2009	\$ 211,701	1.58	100%	\$ 335,243	\$ -	
14819	71200	5467 LF SEWER INFR-AUSTIN VILLAGE PH3		0%	0%	100%	0%	0%	100%	0%	\$ 360,200	2009	\$ 147,682	1.58	100%	\$ 233,864	\$ -	
14820	71200	4151 LF SEWER INFR-WESLEY CHASE		0%	0%	100%	0%	0%	100%	0%	\$ 132,267	2009	\$ 53,348	1.58	100%	\$ 84,479	\$ -	
14821	71200	403 LF SEWER INFR-ST. JOHNS FOREST PH4		0%	0%	100%	0%	0%	100%	0%	\$ 35,893	2009	\$ 14,836	1.58	100%	\$ 23,493	\$ -	
14822	71200	659 LF SEWER INFR-VILLAGE@WES CHAPEL PH4		0%	0%	100%	0%	0%	100%	0%	\$ 52,169	2009	\$ 21,737	1.58	100%	\$ 34,422	\$ -	
14823	71200	4599 LF SEWER INFR-FIELDSTONE FARMS MAP7		0%	0%	100%	0%	0%	100%	0%	\$ 202,054	2010	\$ 85,536	1.54	100%	\$ 131,930	\$ -	
14824	71200	1164.42 LF SEWER INFR-SHANNON VISTA PH 1		0%	0%	100%	0%	0%	100%	0%	\$ 56,745	2010	\$ 24,400	1.54	100%	\$ 37,634	\$ -	
14825	71200	661 LF SEWER INFR-BRANDON OAKS PH 9		0%	0%	100%	0%	0%	100%	0%	\$ 24,818	2010	\$ 10,837	1.54	100%	\$ 16,715	\$ -	
14826	71200	EASEMENT: AUSTIN VILLAGE		0%	0%	100%	0%	0%	100%	0%	\$ 1,822	2008	\$ 1,822	1.63	0%	\$ -	\$ 2,975	
14827	71200	EASEMENT SEWER LINE: SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 10,656	2008	\$ 10,656	1.63	0%	\$ -	\$ 17,403	
14828	71200	EASEMENTS SEWER LINE:SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 37,486	2008	\$ 37,486	1.63	0%	\$ -	\$ 61,220	
14829	71200	EASEMENT SEWER LINE: AUSTIN VILLAGE		0%	0%	100%	0%	0%	100%	0%	\$ 431	2008	\$ 431	1.63	0%	\$ -	\$ 704	
14830	71200	EASEMENT: AUSTIN VILLAGE DESC 07-147-035		0%	0%	100%	0%	0%	100%	0%	\$ 3,575	2008	\$ 3,575	1.63	0%	\$ -	\$ 5,839	
14831	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 2,328	2008	\$ 2,328	1.63	0%	\$ -	\$ 3,802	
14832	71200	EASEMENT SEWER LINE: AUSTIN VILLAGE		0%	0%	100%	0%	0%	100%	0%	\$ 3,609	2008	\$ 3,609	1.63	0%	\$ -	\$ 5,895	
14833	71200	EASEMENT: SEWER LINE AUSTIN VILLAGE		0%	0%	100%	0%	0%	100%	0%	\$ 4,623	2008	\$ 4,623	1.63	0%	\$ -	\$ 7,550	
14834	71200	EASEMENT: SEWER LINE AUSTIN VILLAGE		0%	0%	100%	0%	0%	100%	0%	\$ 817	2008	\$ 817	1.63	0%	\$ -	\$ 1,334	
14835	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 3,742	2008	\$ 3,742	1.63	0%	\$ -	\$ 6,111	
14836	71200	EASEMENT: AUSTIN VILLAGE DESC WQ0033118		0%	0%	100%	0%	0%	100%	0%	\$ 1,864	2008	\$ 1,864	1.63	0%	\$ -	\$ 3,043	
14837	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 9,676	2008	\$ 9,676	1.63	0%	\$ -	\$ 15,803	
14838	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 910	2008	\$ 910	1.63	0%	\$ -	\$ 1,486	
14839	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 3,336	2008	\$ 3,336	1.63	0%	\$ -	\$ 5,449	
14840	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 5,994	2008	\$ 5,994	1.63	0%	\$ -	\$ 9,790	
14841	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 37,255	2008	\$ 37,255	1.63	0%	\$ -	\$ 60,842	
14842	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 7,577	2008	\$ 7,577	1.63	0%	\$ -	\$ 12,374	
14843	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 40,127	2008	\$ 40,127	1.63	0%	\$ -	\$ 65,534	
14844	71200	EASEMENT: SEWER LINE SHOPS @ WESLEY		0%	0%	100%	0%	0%	100%	0%	\$ 10,512	2008	\$ 10,512	1.63	0%	\$ -	\$ 17,168	
14931	71300	LOVE MILL WATER LINE EXT MW007		0%	100%	0%	0%	100%	0%	0%	\$ 136,685	2009	\$ 56,041	1.58	0%	\$ -	\$ 88,745	
14932	71300	SMITH FARM WATER LINE EXT MW013		0%	100%	0%	0%	100%	0%	0%	\$ 38,752	2010	\$ 16,663	1.54	0%	\$ -	\$ 25,701	
14933	71300	ALTON SOUTH LINES		0%	100%	0%	0%	100%	0%	0%	\$ 2,504	2006	\$ 701	1.75	0%	\$ -	\$ 1,228	
14934	71300	CUTHBERTSON RD. WATER LINE WT039		0%	100%	0%	0%	100%	0%	0%	\$ 417,627	2009	\$ 169,835	1.58	0%	\$ -	\$ 268,945	
14935	71300	WAXHAW/MARVIN RD. CONNECTOR WT045		100%	0%	0%	0%	0%	0%	0%	\$ 1,236	2009	\$ 486	1.58	100%	\$ 770	\$ -	
14936	71300	CURETON PARKWAY WT046		100%	0%	0%	0%	0%	0%	0%	\$ 1,116	2009	\$ 439	1.58	100%	\$ 695	\$ -	
14937	71300	FOREST LAWN/POTTERS TRANS MAIN		0%	100%	0%	0%	100%	0%	0%	\$ 11,452	2009	\$ 4,390	1.58	0%	\$ -	\$ 6,952	
14938	71300	WAXHAW INDIAN TRAIL INTERCONNECT		0%	100%	0%	0%	100%	0%	0%	\$ 24,211	2009	\$ 9,281	1.58	0%	\$ -	\$ 14,697	
14939	71300	SELF HELP-WELLINGTON WOODS		100%	0%	0%	0%											

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
15093	71200	FAIRFIELDPLANTATION-FROMWMTROTTERDEVCO	0%	100%	0%	0%	100%	0%	0%	\$ 131,400	2010	\$ 131,400	1.54	100%	\$ 202,669	\$ -
16075	71300	400LF-WAT INFR-HartisChurchRd(Wtr Only)	0%	100%	0%	0%	100%	0%	0%	\$ 4,650	2011	\$ 2,310	1.50	100%	\$ 3,456	\$ -
16155	71300	HEMBY BRIDGE WATR MAIN REPLACEMENT MW012	0%	100%	0%	0%	100%	0%	0%	\$ 393,705	2011	\$ 262,501	1.50	0%	\$ -	\$ 392,782
16156	71200	12M WWTP PHOSPHORUS REMOVAL RELIABILITY	0%	0%	100%	0%	0%	0%	100%	\$ 2,973,248	2010	\$ 830,071	1.54	0%	\$ -	\$ 1,280,286
16157	71200	12M WWTP ODOR CONTROL IMPROVEMENTS	0%	0%	100%	0%	0%	0%	100%	\$ 5,097,468	2010	\$ 1,485,696	1.54	0%	\$ -	\$ 2,291,511
16158	71300	933LF-WAT INFR-ReaRd Mix Use Dev. Kohls	0%	100%	0%	0%	100%	0%	0%	\$ 56,648	2011	\$ 28,324	1.50	100%	\$ 42,382	\$ -
16159	71300	960LF-WAT INFR-Woodcliff Lot 1-10	0%	100%	0%	0%	100%	0%	0%	\$ 26,379	2011	\$ 13,190	1.50	100%	\$ 19,736	\$ -
16160	71300	400LF-WAT INFR-CrismarkPh2Map1(WtrOnly)	0%	100%	0%	0%	100%	0%	0%	\$ 13,400	2011	\$ 6,700	1.50	100%	\$ 10,025	\$ -
16161	71300	603LF-WAT INFR-Barrington Ridge Phase 3	0%	100%	0%	0%	100%	0%	0%	\$ 15,000	2011	\$ 7,500	1.50	100%	\$ 11,222	\$ -
16162	71300	138LF-WAT INFR-PetsmartVillComWeslyChapl	0%	100%	0%	0%	100%	0%	0%	\$ 13,040	2011	\$ 6,520	1.50	100%	\$ 9,756	\$ -
16163	71300	320LF-WAT INFR-Millbridge Phase 2 Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 22,500	2011	\$ 11,250	1.50	100%	\$ 16,833	\$ -
16165	71300	195LF-WAT INFR-Millbridge Phase 3A Map 3	0%	100%	0%	0%	100%	0%	0%	\$ 9,625	2012	\$ 4,813	1.46	100%	\$ 7,017	\$ -
16166	71300	464LF-WAT INFR-Millbridge Phase 3A Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 21,452	2012	\$ 10,726	1.46	100%	\$ 15,638	\$ -
16167	71300	2064LF-WAT INFR-Lawson Phase 4 Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 62,267	2012	\$ 31,134	1.46	100%	\$ 45,393	\$ -
16168	71300	475LF-WAT INFR-Aldi's, Sun Valley Park	0%	100%	0%	0%	100%	0%	0%	\$ 110,379	2012	\$ 55,190	1.46	100%	\$ 80,466	\$ -
16169	71300	2110LF-WAT INFR-Lawson Phase 4 Map 6	0%	100%	0%	0%	100%	0%	0%	\$ 65,961	2012	\$ 32,981	1.46	100%	\$ 48,086	\$ -
16170	71300	2978LF-WAT INFR-Lawson Phase 4 Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 83,100	2012	\$ 41,550	1.46	100%	\$ 60,580	\$ -
16171	71300	1406LF-WAT INFR-Lawson Phase 4 Map 3	0%	100%	0%	0%	100%	0%	0%	\$ 42,689	2012	\$ 21,345	1.46	100%	\$ 31,120	\$ -
16172	71300	985LF-WAT INFR-Lawson Phase 4 Map 4	0%	100%	0%	0%	100%	0%	0%	\$ 34,797	2012	\$ 17,399	1.46	100%	\$ 25,367	\$ -
16173	71300	615LF-WAT INFR-Lawson Phase 4 Map 5	0%	100%	0%	0%	100%	0%	0%	\$ 25,435	2012	\$ 12,718	1.46	100%	\$ 18,542	\$ -
16174	71300	4090LF-WAT INFR-SunValleyCommonsPh3	0%	100%	0%	0%	100%	0%	0%	\$ 277,437	2012	\$ 138,719	1.46	100%	\$ 202,251	\$ -
16175	71300	1008LF-WAT INFR-ChildrenLighthsLngvwSBus	0%	100%	0%	0%	100%	0%	0%	\$ 50,622	2012	\$ 25,311	1.46	100%	\$ 36,903	\$ -
16176	71200	2569LF-SEW INFR-Woodcliff Lot 1-10	0%	0%	100%	0%	0%	100%	0%	\$ 97,242	2011	\$ 48,621	1.50	100%	\$ 72,752	\$ -
16177	71200	380LF-SEW INFR-Barrington Ridge Phase 3	0%	0%	100%	0%	0%	100%	0%	\$ 25,000	2011	\$ 12,500	1.50	100%	\$ 18,704	\$ -
16178	71200	694LF-SEW INFR-PetsmartVllComWeslyChapl	0%	0%	100%	0%	0%	100%	0%	\$ 32,976	2011	\$ 16,488	1.50	100%	\$ 24,671	\$ -
16179	71200	320LF-SEW INFR-Millbridge Phase 2 Map 2	0%	0%	100%	0%	0%	100%	0%	\$ 21,100	2011	\$ 10,550	1.50	100%	\$ 15,786	\$ -
16181	71200	219LF-SEW INFR-Millbridge Phase 3A Map 3	0%	0%	100%	0%	0%	100%	0%	\$ 12,750	2012	\$ 6,375	1.46	100%	\$ 9,295	\$ -
16182	71200	3128LF-SEW INFR-Millbridge Phase3A Map 2	0%	0%	100%	0%	0%	100%	0%	\$ 146,279	2012	\$ 73,140	1.46	100%	\$ 106,637	\$ -
16183	71200	1616LF-SEW INFR-Lawson Phase 4 Map 1	0%	0%	100%	0%	0%	100%	0%	\$ 72,148	2012	\$ 36,074	1.46	100%	\$ 52,596	\$ -
16184	71200	168LF-SEW INFR-Sardis Corners	0%	0%	100%	0%	0%	100%	0%	\$ 12,504	2012	\$ 6,252	1.46	100%	\$ 9,115	\$ -
16185	71200	543LF-SEW INFR-Aldi's, Sun Valley Park	0%	0%	100%	0%	0%	100%	0%	\$ 63,180	2012	\$ 31,590	1.46	100%	\$ 46,058	\$ -
16186	71200	2547LF-SEW INFR-Lawson Phase 4 Map 6	0%	0%	100%	0%	0%	100%	0%	\$ 99,168	2012	\$ 49,584	1.46	100%	\$ 72,293	\$ -
16187	71200	4648LF-SEW INFR-Lawson Phase 4 Map 2	0%	0%	100%	0%	0%	100%	0%	\$ 168,258	2012	\$ 84,129	1.46	100%	\$ 122,660	\$ -
16188	71200	1570LF-SEW INFR-Lawson Phase 4 Map 3	0%	0%	100%	0%	0%	100%	0%	\$ 72,209	2012	\$ 36,105	1.46	100%	\$ 52,640	\$ -
16189	71200	1292LF-SEW INFR-Lawson Phase 4 Map 4	0%	0%	100%	0%	0%	100%	0%	\$ 63,668	2012	\$ 31,834	1.46	100%	\$ 46,414	\$ -
16190	71200	478LF-SEW INFR-Lawson Phase 4 Map 5	0%	0%	100%	0%	0%	100%	0%	\$ 23,224	2012	\$ 11,612	1.46	100%	\$ 16,930	\$ -
16191	71200	2980LF-SEW INFR-SunValleyCommonsPh3	0%	0%	100%	0%	0%	100%	0%	\$ 170,532	2012	\$ 85,266	1.46	100%	\$ 124,318	\$ -
16192	71200	424LF-SEW INFR-ChildrenLighthsLngvwSBus	0%	0%	100%	0%	0%	100%	0%	\$ 14,484	2012	\$ 7,242	1.46	100%	\$ 10,559	\$ -
16193	71300	DODGE CITY WATER MAIN EXTENSION WT040	0%	100%	0%	0%	100%	0%	0%	\$ 172,684	2011	\$ 118,001	1.50	0%	\$ -	\$ 176,566
16195	71400	COMP WATER/SEWER MASTER PLAN (50/50)	0%	50%	50%	50%	50%	50%	50%	\$ 908,375	2012	\$ 454,188	1.46	100%	\$ 662,205	\$ -
16227	71200	644LF-SEW INFR-FAIRHAVEN PH.1 MAP 11	0%	0%	100%	0%	0%	100%	0%	\$ 16,261	2012	\$ 8,510	1.46	100%	\$ 12,407	\$ -
16228	71200	1265LF-SEW INFR-ST JOHNS PH.4 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$ 29,707	2012	\$ 15,547	1.46	100%	\$ 22,667	\$ -
16229	71200	1243LF-SEW INFR-MILLBRIDGE PH.3A MAP 4	0%	0%	100%	0%	0%	100%	0%	\$ 80,330						

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
16322	71200	698LF-SEW INFR-ST JOHNS PH.4 MAP 6	0%	0%	100%	0%	0%	100%	0%	\$ 51,177	2013	\$ 28,489	1.42	100%	\$ 40,499	\$ -
16323	71200	1671LF-SEW INFR-LAWSON 4 MAPS 9-10	0%	0%	100%	0%	0%	100%	0%	\$ 68,232	2013	\$ 37,982	1.42	100%	\$ 53,994	\$ -
16324	71300	1845LF-WAT INFR-HOLLISTER MAP 6 & 7	0%	100%	0%	0%	100%	0%	0%	\$ 46,880	2013	\$ 25,940	1.42	100%	\$ 36,876	\$ -
16325	71300	500LF-WAT INFR-MCGEE VALLEY MAP 5	0%	100%	0%	0%	100%	0%	0%	\$ 9,350	2013	\$ 5,174	1.42	100%	\$ 7,355	\$ -
16326	71300	2660LF-WAT INFR-BRIARCREST NRTH PH2 MAP3	0%	100%	0%	0%	100%	0%	0%	\$ 110,662	2013	\$ 61,602	1.42	100%	\$ 87,572	\$ -
16327	71300	653LF-WAT INFR-ST JOHNS PH 4 MAP 6	0%	100%	0%	0%	100%	0%	0%	\$ 41,734	2013	\$ 23,232	1.42	100%	\$ 33,026	\$ -
16328	71300	1690LF-WAT INFR-LAWSON 4, MAP 9 & 10	0%	100%	0%	0%	100%	0%	0%	\$ 65,392	2013	\$ 36,402	1.42	100%	\$ 51,747	\$ -
16331	71200	OLD SYCAMORE WWTP REHAB	0%	0%	100%	0%	0%	0%	100%	\$ 316,452	2012	\$ 164,555	1.46	0%	\$ -	\$ 239,921
16332	71200	12M CREEK SEWER DIVERSION TO CMUD	0%	0%	100%	0%	0%	100%	0%	\$ 3,846,230	2013	\$ 2,102,606	1.42	0%	\$ -	\$ 2,989,009
16333	71300	42" WATER MAIN RELOCATION & SC5 MW014	0%	100%	0%	0%	100%	0%	0%	\$ 620,805	2012	\$ 326,957	1.46	0%	\$ -	\$ 476,703
16406	71200	JOHN DEERE 5100M UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$ 68,558	2013	\$ 20,187	1.42	100%	\$ 28,697	\$ -
16486	71200	413LF-SEW INFR-SHERIDAN PH1 MAP 5	0%	0%	100%	0%	0%	100%	0%	\$ 30,460	2013	\$ 17,058	1.42	100%	\$ 24,249	\$ -
16487	71200	6591LF-SEW INFR-LAWSON PH 4 MAPS 11 & 12	0%	0%	100%	0%	0%	100%	0%	\$ 220,651	2013	\$ 124,300	1.42	100%	\$ 176,702	\$ -
16488	71200	674LF-SEW INFR-LAWSON PH 4 MAPS 15	0%	0%	100%	0%	0%	100%	0%	\$ 37,221	2013	\$ 21,216	1.42	100%	\$ 30,160	\$ -
16489	71200	1650LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 75,433	2013	\$ 42,997	1.42	100%	\$ 61,123	\$ -
16490	71200	345LF-SEW INFR-CHESTNUT PARK	0%	0%	100%	0%	0%	100%	0%	\$ 42,485	2013	\$ 24,358	1.42	100%	\$ 34,627	\$ -
16491	71200	895LF-SEW INFR-BROMLEY MAP 6	0%	0%	100%	0%	0%	100%	0%	\$ 44,418	2013	\$ 25,466	1.42	100%	\$ 36,202	\$ -
16492	71200	906LF-SEW INFR-ST. JOHNS FOREST 4 MAP 7	0%	0%	100%	0%	0%	100%	0%	\$ 65,363	2013	\$ 37,475	1.42	100%	\$ 53,273	\$ -
16493	71200	1224LF-SEW INFR-LAWSON 4 MAP 13	0%	0%	100%	0%	0%	100%	0%	\$ 53,026	2013	\$ 30,578	1.42	100%	\$ 43,469	\$ -
16494	71200	900LF-SEW INFR-LAWSON 4 MAP 14	0%	0%	100%	0%	0%	100%	0%	\$ 39,751	2013	\$ 22,923	1.42	100%	\$ 32,586	\$ -
16495	71200	655LF-SEW INFR-SHANNON VISTA MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 31,495	2013	\$ 18,162	1.42	100%	\$ 25,819	\$ -
16496	71200	3468LF-SEW INFR-FAIRHAVEN PHASE 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 189,860	2014	\$ 110,119	1.38	100%	\$ 152,394	\$ -
16497	71200	2048LF-SEW INFR-FAIRFIELD PLANTATION	0%	0%	100%	0%	0%	100%	0%	\$ 100,164	2014	\$ 58,095	1.38	100%	\$ 80,398	\$ -
16498	71200	2356LF-SEW INFR-TULLAMORE	0%	0%	100%	0%	0%	100%	0%	\$ 136,081	2014	\$ 79,381	1.38	100%	\$ 109,855	\$ -
16499	71200	1706LF-SEW INFR-BROMLEY MAP 7	0%	0%	100%	0%	0%	100%	0%	\$ 92,544	2014	\$ 53,984	1.38	100%	\$ 74,709	\$ -
16500	71200	2313LF-SEW INFR-HWY 74 SEWER LINE EXT.	0%	0%	100%	0%	0%	100%	0%	\$ 249,250	2014	\$ 146,227	1.38	100%	\$ 202,364	\$ -
16501	71200	2848LF-SEW INFR-PRESERVE @ MARVIN MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 146,249	2014	\$ 85,800	1.38	100%	\$ 118,739	\$ -
16502	71200	1950LF-SEW INFR-FRANKLIN MEADOWS 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 69,440	2014	\$ 40,738	1.38	100%	\$ 56,378	\$ -
16503	71200	3391LF-SEW INFR-LAWSON 4 MAP 16,17	0%	0%	100%	0%	0%	100%	0%	\$ 159,583	2014	\$ 93,622	1.38	100%	\$ 129,564	\$ -
16504	71200	110LF-SEW INFR-LAKE FOREST PRESERVE MAP	0%	0%	100%	0%	0%	100%	0%	\$ 27,955	2014	\$ 16,400	1.38	100%	\$ 22,696	\$ -
16505	71200	1280LF-SEW INFR-ST. JOHNS FOREST 4 MAP 8	0%	0%	100%	0%	0%	100%	0%	\$ 97,670	2014	\$ 57,300	1.38	100%	\$ 79,297	\$ -
16506	71200	4276LF-SEW INFR-TUSCANY MAP 8	0%	0%	100%	0%	0%	100%	0%	\$ 178,482	2014	\$ 105,304	1.38	100%	\$ 145,732	\$ -
16507	71200	1327LF-SEW INFR-MILLBRIDGE 2D MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$ 146,764	2014	\$ 87,080	1.38	100%	\$ 120,511	\$ -
16508	71200	1374LF-SEW INFR-LAKE FOREST PRESERVE MAP	0%	0%	100%	0%	0%	100%	0%	\$ 72,648	2014	\$ 43,347	1.38	100%	\$ 59,988	\$ -
16509	71200	324LF-SEW INFR-CURETON PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 18,348	2014	\$ 10,948	1.38	100%	\$ 15,151	\$ -
16510	71300	807LF-WAT INFR-SHERIDAN PH1 MAP 5	0%	100%	0%	0%	100%	0%	0%	\$ 36,235	2013	\$ 20,292	1.42	100%	\$ 28,846	\$ -
16511	71300	2158LF-WAT INFR-LAWSON PH 4 MAPS 11 & 12	0%	100%	0%	0%	100%	0%	0%	\$ 70,725	2013	\$ 39,842	1.42	100%	\$ 56,638	\$ -
16512	71300	2758LF-WAT INFR-CRISMAR PHASE 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 69,313	2013	\$ 39,508	1.42	100%	\$ 56,164	\$ -
16513	71300	759LF-WAT INFR-LAWSON PH 4 MAPS 15	0%	100%	0%	0%	100%	0%	0%	\$ 27,534	2013	\$ 15,694	1.42	100%	\$ 22,311	\$ -
16514	71300	1638LF-WAT INFR-FAIRHAVEN PHASE 2 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 58,033	2013	\$ 33,079	1.42	100%	\$ 47,024	\$ -
16515	71300	1314LF-WAT INFR-CHESTNUT PARK	0%	100%	0%	0%	100%	0%	0%	\$ 135,215	2013	\$ 77,523	1.42	100%	\$ 110,205	\$ -
16516	71300	1218LF-WAT INFR-BROMLEY MAP 6	0%	100%	0%	0%	100%	0%	0%	\$ 37,382	2013	\$ 21,432	1.42	100%	\$ 30,467	\$ -
16517	71300	1603LF-WAT INFR-ST. JOHNS FOREST 4 MAP														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
16699	71300	426LF-WAT INFR-MILLBRIDGE PH 3A MAP 10	0%	100%	0%	0%	100%	0%	0%	\$ 21,811	2015	\$ 13,668	1.35	100%	\$ 18,483	\$ -
16700	71300	3756LF-WAT INFR-MILLBRIDGE PH 4	0%	100%	0%	0%	100%	0%	0%	\$ 101,201	2015	\$ 63,419	1.35	100%	\$ 85,760	\$ -
16701	71300	3781LF-WAT INFR-MILLBRIDGE PH 2B MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 175,922	2015	\$ 110,244	1.35	100%	\$ 149,081	\$ -
16702	71300	760LF-WAT INFR-CROOKED CREEK PARK PH 1B	0%	100%	0%	0%	100%	0%	0%	\$ 42,600	2015	\$ 26,696	1.35	100%	\$ 36,100	\$ -
16703	71300	2500LF-WAT INFR-CANDELLA PH 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$ 65,889	2015	\$ 41,290	1.35	100%	\$ 55,836	\$ -
16704	71300	2952LF-WAT INFR-THE PRESERVE MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 84,720	2015	\$ 53,374	1.35	100%	\$ 72,176	\$ -
16705	71300	1978LF-WAT INFR-BROMLEY MAPS 8 & 9	0%	100%	0%	0%	100%	0%	0%	\$ 57,521	2015	\$ 36,430	1.35	100%	\$ 49,263	\$ -
16706	71300	955LF-WAT INFR-TULLAMORE 9	0%	100%	0%	0%	100%	0%	0%	\$ 39,252	2015	\$ 24,860	1.35	100%	\$ 33,617	\$ -
16707	71300	401LF-WAT INFR-TACO BELL-WAXHAW	0%	100%	0%	0%	100%	0%	0%	\$ 31,108	2015	\$ 19,702	1.35	100%	\$ 26,642	\$ -
16708	71300	2220LF-WAT INFR-BRIARCREST NORTH PH 2 MA	0%	100%	0%	0%	100%	0%	0%	\$ 105,535	2015	\$ 67,191	1.35	100%	\$ 90,860	\$ -
16709	71300	1045LF-WAT INFR-ATHERTON ESTATES PH 1 MA	0%	100%	0%	0%	100%	0%	0%	\$ 50,578	2015	\$ 32,201	1.35	100%	\$ 43,545	\$ -
16710	71300	7074LF-WAT INFR-BROOKMEADE	0%	100%	0%	0%	100%	0%	0%	\$ 221,187	2015	\$ 140,822	1.35	100%	\$ 190,431	\$ -
16711	71300	1725LF-WAT INFR-ROSECLIFF MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 71,420	2015	\$ 45,471	1.35	100%	\$ 61,489	\$ -
16712	71300	2130LF-WAT INFR-LAWSON PHASE 3 MAPS 3&4	0%	100%	0%	0%	100%	0%	0%	\$ 57,351	2015	\$ 36,513	1.35	100%	\$ 49,376	\$ -
16714	71200	2158LF-SEW INFR-SHANNON VISTA PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 85,131	2014	\$ 51,362	1.38	100%	\$ 71,081	\$ -
16715	71200	0LF-SEW INFR-NISSAN OF MONROE	0%	0%	100%	0%	0%	100%	0%	\$ 66,871	2014	\$ 40,346	1.38	100%	\$ 55,834	\$ -
16716	71200	200LF-SEW INFR-DEERSTYNE PH 2 MAP 3	0%	0%	100%	0%	0%	100%	0%	\$ 19,750	2014	\$ 11,982	1.38	100%	\$ 16,582	\$ -
16717	71200	260LF-SEW INFR-GRACE BAPTIST CHURCH	0%	0%	100%	0%	0%	100%	0%	\$ 4,254	2014	\$ 2,595	1.38	100%	\$ 3,591	\$ -
16718	71200	2472LF-SEW INFR-COURTYARDS AT WEDDINGTON	0%	0%	100%	0%	0%	100%	0%	\$ 129,371	2014	\$ 78,917	1.38	100%	\$ 109,213	\$ -
16719	71200	2449LF-SEW INFR-MCKINLEY FOREST MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 92,637	2014	\$ 56,509	1.38	100%	\$ 78,203	\$ -
16720	71200	3968LF-SEW INFR-LAWSON PH 3 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 153,354	2014	\$ 93,546	1.38	100%	\$ 129,459	\$ -
16721	71200	2640LF-SEW INFR-CHESTNUT PLACE II MAP 1&	0%	0%	100%	0%	0%	100%	0%	\$ 114,760	2014	\$ 70,004	1.38	100%	\$ 96,879	\$ -
16722	71200	5927LF-SEW INFR-LAWSON PH 2 MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 234,899	2014	\$ 144,071	1.38	100%	\$ 199,381	\$ -
16723	71200	8326LF-SEW INFR-BELLEGROVE	0%	0%	100%	0%	0%	100%	0%	\$ 230,979	2014	\$ 142,437	1.38	100%	\$ 197,119	\$ -
16724	71200	3692LF-SEW INFR-BONTERRA PH 3 MAPS 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$ 201,558	2014	\$ 124,294	1.38	100%	\$ 172,012	\$ -
16725	71200	6179LF-SEW INFR-LADERA LOTS 1-35 & 66-70	0%	0%	100%	0%	0%	100%	0%	\$ 205,205	2014	\$ 126,543	1.38	100%	\$ 175,124	\$ -
16726	71200	2848LF-SEW INFR-PRESERVE AT MARVIN MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 146,249	2015	\$ 90,675	1.35	100%	\$ 122,617	\$ -
16727	71200	942LF-SEW INFR-WESLEY POND	0%	0%	100%	0%	0%	100%	0%	\$ 44,316	2015	\$ 27,476	1.35	100%	\$ 37,155	\$ -
16728	71200	630LF-SEW INFR-CHESTNUT ARBOR	0%	0%	100%	0%	0%	100%	0%	\$ 39,624	2015	\$ 24,699	1.35	100%	\$ 33,400	\$ -
16729	71200	1217LF-SEW INFR-LAWSON PH 3 MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 59,162	2015	\$ 36,878	1.35	100%	\$ 49,869	\$ -
16730	71200	70LF-SEW INFR-MILLBRIDGE PH 3A MAP 10	0%	0%	100%	0%	0%	100%	0%	\$ 26,900	2015	\$ 16,857	1.35	100%	\$ 22,796	\$ -
16731	71200	3483LF-SEW INFR-MILLBRIDGE PH 4	0%	0%	100%	0%	0%	100%	0%	\$ 196,970	2015	\$ 123,435	1.35	100%	\$ 166,918	\$ -
16732	71200	2443LF-SEW INFR-MILLBRIDGE PH 2B MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 189,120	2015	\$ 118,515	1.35	100%	\$ 160,265	\$ -
16733	71200	384LF-SEW INFR-CROOKED CREEK PARK PH 1B	0%	0%	100%	0%	0%	100%	0%	\$ 31,260	2015	\$ 19,590	1.35	100%	\$ 26,491	\$ -
16734	71200	2518LF-SEW INFR-CANDELLA PH 1 & 2	0%	0%	100%	0%	0%	100%	0%	\$ 95,763	2015	\$ 60,011	1.35	100%	\$ 81,152	\$ -
16735	71200	3110LF-SEW INFR-THE PRESERVE MAP 2	0%	0%	100%	0%	0%	100%	0%	\$ 134,989	2015	\$ 85,043	1.35	100%	\$ 115,002	\$ -
16736	71200	2275LF-SEW INFR-BROMLEY MAPS 8 & 9	0%	0%	100%	0%	0%	100%	0%	\$ 112,616	2015	\$ 71,324	1.35	100%	\$ 96,449	\$ -
16737	71200	1111LF-SEW INFR-TULLAMORE	0%	0%	100%	0%	0%	100%	0%	\$ 48,771	2015	\$ 30,888	1.35	100%	\$ 41,770	\$ -
16738	71200	25LF-SEW INFR-TACO BELL-WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$ 6,898	2015	\$ 4,369	1.35	100%	\$ 5,908	\$ -
16739	71200	2037LF-SEW INFR-BRIARCREST NORTH PH 2 MA	0%	0%	100%	0%	0%	100%	0%	\$ 77,999	2015	\$ 49,659	1.35	100%	\$ 67,153	\$ -
16740	71200	5187LF-SEW INFR-BROOKMEADE	0%	0%	100%	0%	0%	100%	0%	\$ 194,124	2015	\$ 123,592	1.35	100%	\$ 167,131	\$ -
16741	71200	4796LF-SEW INFR-ROSECLIFF MAP 1	0%	0%	100%	0%	0%	100%	0%	\$ 218,164	2015	\$ 138,898	1.35	100%	\$ 187,828	\$ -
16742	71200	2158														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
16926	71300	WL RPLCMT AUSTIN CHANEY/RKY RIVER	0%	100%	0%	0%	100%	0%	0%	\$ 1,395,842	2015	\$ 947,103	1.35	0%	\$ -	\$ 1,280,745
16928	71300	STORAGE TANK REHAB	0%	100%	0%	100%	0%	0%	0%	\$ 220,859	2016	\$ 147,239	1.31	0%	\$ -	\$ 193,274
16929	71101	PW RENOVATIONS/GOV CTR	100%	0%	0%	0%	0%	0%	0%	\$ 270,196	2016	\$ 178,329	1.31	100%	\$ 234,084	\$ -
16930	71300	6395LF-WAT INFR-VINTAGE CREEK PH 1	0%	100%	0%	0%	100%	0%	0%	\$ 223,666	2015	\$ 143,146	1.35	100%	\$ 193,574	\$ -
16931	71300	1597LF-WAT INFR-MCKINLEY FOREST PH 2	0%	100%	0%	0%	100%	0%	0%	\$ 40,407	2015	\$ 25,860	1.35	100%	\$ 34,971	\$ -
16932	71300	995LF-WAT INFR-WILLOWCROFT MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 57,312	2015	\$ 36,679	1.35	100%	\$ 49,601	\$ -
16933	71300	5488LF-WAT INFR-INVERNESS ON PROV MAP1&2	0%	100%	0%	0%	100%	0%	0%	\$ 221,908	2015	\$ 142,761	1.35	100%	\$ 193,052	\$ -
16934	71300	4457LF-WAT INFR-CANDELLA MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 117,452	2015	\$ 75,561	1.35	100%	\$ 102,179	\$ -
16935	71300	1467LF-WAT INFR-ROSECLIFF MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 43,214	2015	\$ 27,801	1.35	100%	\$ 37,595	\$ -
16936	71300	3358LF-WAT INFR-BARRINGTON 2	0%	100%	0%	0%	100%	0%	0%	\$ 119,312	2015	\$ 76,758	1.35	100%	\$ 103,798	\$ -
16937	71300	2850LF-WAT INFR-THE ARBORS BLANCHARD FM	0%	100%	0%	0%	100%	0%	0%	\$ 116,757	2015	\$ 75,503	1.35	100%	\$ 102,101	\$ -
16938	71300	1976LF-WAT INFR-CRISMARK PH 5 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 46,439	2015	\$ 30,031	1.35	100%	\$ 40,610	\$ -
16939	71300	2619LF-WAT INFR-LAWSON PH 2 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 61,751	2015	\$ 39,932	1.35	100%	\$ 54,000	\$ -
16940	71300	1745LF-WAT INFR-CRISMARK PH 4 MAP 4	0%	100%	0%	0%	100%	0%	0%	\$ 47,810	2015	\$ 31,077	1.35	100%	\$ 42,024	\$ -
16941	71300	1130LF-WAT INFR-WYNDMOOR	0%	100%	0%	0%	100%	0%	0%	\$ 38,580	2015	\$ 25,077	1.35	100%	\$ 33,911	\$ -
16942	71300	587LF-WAT INFR-GRAHAM HALL	0%	100%	0%	0%	100%	0%	0%	\$ 20,466	2015	\$ 13,371	1.35	100%	\$ 18,081	\$ -
16943	71300	310LF-WAT INFR-CBAC	0%	100%	0%	0%	100%	0%	0%	\$ 34,100	2015	\$ 22,279	1.35	100%	\$ 30,127	\$ -
16944	71300	3035LF-WAT INFR-MILLBRIDGE PH 2C	0%	100%	0%	0%	100%	0%	0%	\$ 139,950	2015	\$ 91,434	1.35	100%	\$ 123,644	\$ -
16945	71300	1163LF-WAT INFR-LAWSON PH 3 MAP 5	0%	100%	0%	0%	100%	0%	0%	\$ 28,444	2015	\$ 18,678	1.35	100%	\$ 25,258	\$ -
16946	71300	1755LF-WAT INFR-COURTYARDS AT MARVIN PH1	0%	100%	0%	0%	100%	0%	0%	\$ 81,708	2015	\$ 53,655	1.35	100%	\$ 72,556	\$ -
16947	71300	440LF-WAT INFR-CRISMARK PH 4 MAP 5	0%	100%	0%	0%	100%	0%	0%	\$ 16,980	2015	\$ 11,150	1.35	100%	\$ 15,078	\$ -
16948	71300	1212LF-WAT INFR-TUSCAN RIDGE	0%	100%	0%	0%	100%	0%	0%	\$ 34,190	2015	\$ 22,451	1.35	100%	\$ 30,361	\$ -
16949	71300	992LF-WAT INFR-WESLEY MANOR	0%	100%	0%	0%	100%	0%	0%	\$ 40,034	2015	\$ 26,289	1.35	100%	\$ 35,550	\$ -
16950	71300	4277LF-WAT INFR-HIGHCLERE MAP 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$ 141,286	2015	\$ 92,778	1.35	100%	\$ 125,461	\$ -
16951	71300	3609LF-WAT INFR-ATHERTON ESTS PH 2 MAP1	0%	100%	0%	0%	100%	0%	0%	\$ 268,831	2016	\$ 178,324	1.31	100%	\$ 234,078	\$ -
16952	71300	4059LF-WAT INFR-BONTERRA PH 3 MAP 4	0%	100%	0%	0%	100%	0%	0%	\$ 203,064	2016	\$ 134,699	1.31	100%	\$ 176,813	\$ -
16953	71300	3479LF-WAT INFR-MILLBRIDGE PH 2E,2F, & 4A	0%	100%	0%	0%	100%	0%	0%	\$ 170,854	2016	\$ 113,903	1.31	100%	\$ 149,515	\$ -
16954	71300	850LF-WAT INFR-WILLOWCROFT MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 47,773	2016	\$ 31,849	1.31	100%	\$ 41,806	\$ -
16955	71300	2780LF-WAT INFR-LONGVIEW PH 3 & 5	0%	100%	0%	0%	100%	0%	0%	\$ 129,504	2016	\$ 86,336	1.31	100%	\$ 113,329	\$ -
16956	71300	431LF-WAT INFR-ZAXBY'S	0%	100%	0%	0%	100%	0%	0%	\$ 73,000	2016	\$ 48,910	1.31	100%	\$ 64,202	\$ -
16957	71300	1878LF-WAT INFR-MILLBRIDGE PH 3B MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 185,320	2016	\$ 124,782	1.31	100%	\$ 163,796	\$ -
16958	71300	5932LF-WAT INFR-CAVAILLON MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 210,867	2016	\$ 141,984	1.31	100%	\$ 186,376	\$ -
16959	71300	6081LF-WAT INFR-WEDDINGTON PRESERVE	0%	100%	0%	0%	100%	0%	0%	\$ 276,622	2016	\$ 186,259	1.31	100%	\$ 244,493	\$ -
16960	71300	2707LF-WAT INFR-CRTYARDS EMERALD LAKEPH1	0%	100%	0%	0%	100%	0%	0%	\$ 113,504	2016	\$ 76,804	1.31	100%	\$ 100,817	\$ -
16961	71300	955LF-WAT INFR-CRISMARK PH 5 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 33,004	2016	\$ 22,332	1.31	100%	\$ 29,315	\$ -
16962	71300	6772LF-WAT INFR-FALLS AT WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 413,092	2016	\$ 279,526	1.31	100%	\$ 366,920	\$ -
16963	71300	1400LF-WAT INFR-CARDINAL CREST	0%	100%	0%	0%	100%	0%	0%	\$ 62,395	2016	\$ 42,221	1.31	100%	\$ 55,421	\$ -
16964	71300	862LF-WAT INFR-WILLOWCROFT MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 28,653	2016	\$ 19,389	1.31	100%	\$ 25,450	\$ -
16965	71300	112LF-WAT INFR-3708 BEULAH CHURCH ROAD	0%	100%	0%	0%	100%	0%	0%	\$ 12,426	2016	\$ 8,408	1.31	100%	\$ 11,037	\$ -
16966	71300	1193LF-WAT INFR-OAK GROVE ESTATES MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 50,256	2016	\$ 34,007	1.31	100%	\$ 44,639	\$ -
16968	71200	8858LF-SEW INFR-VINTAGE CREEK PH 1	0%	0%	100%	0%	0%	100%	0%	\$ 703,738	2015	\$ 450,392	1.35	100%	\$ 609,055	\$ -
16969	71200	363LF-SEW INFR-MCKINLEY FOREST PH 2	0%	0%	100%	0%	0%	100%	0%	\$ 13,816	2015	\$ 8,842	1.35	100%	\$ 11,957	\$ -
16970	71200	2339LF-SEW INFR-WILLOWCROFT MAP 1	0%	0%	100%	0%	0%	100%	0%							

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
17174	71300	264LF-WAT INFR-INDIAN TRAIL CHARTER SCHO	0%	100%	0%	0%	100%	0%	0%	\$ 29,316	2016	\$ 20,032	1.31	100%	\$ 26,295	\$ -
17175	71300	2020LF-WAT INFR-MARVIN ROAD PROPERTY	0%	100%	0%	0%	100%	0%	0%	\$ 88,874	2016	\$ 60,730	1.31	100%	\$ 79,718	\$ -
17176	71300	4514LF-WAT INFR-VICKERY	0%	100%	0%	0%	100%	0%	0%	\$ 188,904	2016	\$ 129,084	1.31	100%	\$ 169,443	\$ -
17177	71300	3194LF-WAT INFR-FALLS AT WEDDINGTON PH 2	0%	100%	0%	0%	100%	0%	0%	\$ 115,831	2016	\$ 79,537	1.31	100%	\$ 104,405	\$ -
17178	71300	1326LF-WAT INFR-KENSINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 58,429	2016	\$ 40,121	1.31	100%	\$ 52,665	\$ -
17179	71300	3854LF-WAT INFR-MILLBRIDGE PH 2E, 2F& PO	0%	100%	0%	0%	100%	0%	0%	\$ 399,459	2016	\$ 274,295	1.31	100%	\$ 360,055	\$ -
17180	71300	1309LF-WAT INFR-LAWSOM PH 3 MAP 6	0%	100%	0%	0%	100%	0%	0%	\$ 34,065	2016	\$ 23,391	1.31	100%	\$ 30,705	\$ -
17181	71300	3177LF-WAT INFR-UNION GROVE MAPS 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$ 112,485	2016	\$ 77,615	1.31	100%	\$ 101,881	\$ -
17182	71300	2087LF-WAT INFR-LADERA 2B	0%	100%	0%	0%	100%	0%	0%	\$ 111,911	2016	\$ 77,218	1.31	100%	\$ 101,361	\$ -
17183	71300	1055LF-WAT INFR-LAWSON PH 3 MAP 7	0%	100%	0%	0%	100%	0%	0%	\$ 32,494	2016	\$ 22,421	1.31	100%	\$ 29,431	\$ -
17184	71300	3917LF-WAT INFR-TUSCANY PH 2 MAPS 9 & 10	0%	100%	0%	0%	100%	0%	0%	\$ 121,732	2016	\$ 83,995	1.31	100%	\$ 110,256	\$ -
17185	71300	2163LF-WAT INFR-AMBER MEADOWS	0%	100%	0%	0%	100%	0%	0%	\$ 154,493	2016	\$ 106,600	1.31	100%	\$ 139,929	\$ -
17186	71300	336LF-WAT INFR-GLENN OAKS APARTMENTS	0%	100%	0%	0%	100%	0%	0%	\$ 44,003	2016	\$ 30,362	1.31	100%	\$ 39,855	\$ -
17187	71300	1721LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	\$ 60,512	2016	\$ 41,753	1.31	100%	\$ 54,808	\$ -
17188	71300	2930LF-WAT INFR-CROOKED CREEK ESTATES PH	0%	100%	0%	0%	100%	0%	0%	\$ 89,465	2016	\$ 61,731	1.31	100%	\$ 81,031	\$ -
17189	71300	1188LF-WAT INFR-CRISMARPH 5 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 27,675	2016	\$ 19,188	1.31	100%	\$ 25,187	\$ -
17190	71300	1973LF-WAT INFR-INVERNESS ON PROVIDENCE	0%	100%	0%	0%	100%	0%	0%	\$ 88,394	2016	\$ 61,287	1.31	100%	\$ 80,448	\$ -
17191	71300	228LF-WAT INFR-GOODYEAR- SUNVALLEY COMMO	0%	100%	0%	0%	100%	0%	0%	\$ 18,970	2016	\$ 13,153	1.31	100%	\$ 17,265	\$ -
17192	71300	4423LF-WAT INFR-MILLBRIDGE PH 3 MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 232,640	2016	\$ 162,073	1.31	100%	\$ 212,745	\$ -
17193	71300	5408LF-WAT INFR-ADELAIDE ESTATES MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 267,768	2016	\$ 186,545	1.31	100%	\$ 244,869	\$ -
17194	71300	985LF-WAT INFR-EZZELL HILL MAPS 4 & 5	0%	100%	0%	0%	100%	0%	0%	\$ 35,496	2016	\$ 24,729	1.31	100%	\$ 32,460	\$ -
17195	71300	938LF-WAT INFR-COURTYARDS AT EMERALD LAK	0%	100%	0%	0%	100%	0%	0%	\$ 44,512	2016	\$ 31,010	1.31	100%	\$ 40,705	\$ -
17196	71300	1570LF-WAT INFR-COUNTRY MEADOWS	0%	100%	0%	0%	100%	0%	0%	\$ 43,600	2017	\$ 30,520	1.26	100%	\$ 38,578	\$ -
17197	71300	2292LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	\$ 85,606	2017	\$ 60,210	1.26	100%	\$ 76,106	\$ -
17198	71300	200LF-WAT INFR-KEFFER KIA	0%	100%	0%	0%	100%	0%	0%	\$ 88,635	2017	\$ 62,340	1.26	100%	\$ 78,799	\$ -
17199	71300	3001LF-WAT INFR-ENCLAVE AT WEDDINGTON MA	0%	100%	0%	0%	100%	0%	0%	\$ 153,838	2017	\$ 108,199	1.26	100%	\$ 136,766	\$ -
17200	71300	192LF-WAT INFR-BIG TEX TRAILER WORLD	0%	100%	0%	0%	100%	0%	0%	\$ 50,774	2017	\$ 35,880	1.26	100%	\$ 45,353	\$ -
17201	71300	730LF-WAT INFR-FAIRVIEW PARK	0%	100%	0%	0%	100%	0%	0%	\$ 53,300	2017	\$ 37,665	1.26	100%	\$ 47,610	\$ -
17202	71300	3014LF-WAT INFR-ATHERTON ESTATES PH 2 MA	0%	100%	0%	0%	100%	0%	0%	\$ 149,586	2017	\$ 105,707	1.26	100%	\$ 133,616	\$ -
17203	71300	30LF-WAT INFR-MORNINGSTAR STORAGE	0%	100%	0%	0%	100%	0%	0%	\$ 13,215	2017	\$ 9,339	1.26	100%	\$ 11,804	\$ -
17204	71300	278LF-WAT INFR-POTTERS POINT	0%	100%	0%	0%	100%	0%	0%	\$ 16,530	2017	\$ 11,681	1.26	100%	\$ 14,765	\$ -
17205	71300	1515LF-WAT INFR-WASTE PRO	0%	100%	0%	0%	100%	0%	0%	\$ 91,905	2017	\$ 64,946	1.26	100%	\$ 82,093	\$ -
17206	71300	1969LF-WAT INFR-LAWSON PH 3 MAP 8	0%	100%	0%	0%	100%	0%	0%	\$ 53,230	2017	\$ 37,616	1.26	100%	\$ 47,547	\$ -
17207	71300	4892LF-WAT INFR-VINTAGE CREEK PH 2	0%	100%	0%	0%	100%	0%	0%	\$ 168,898	2017	\$ 119,355	1.26	100%	\$ 150,866	\$ -
17208	71300	534LF-WAT INFR-FALLS AT WEDDINGTON PH 1	0%	100%	0%	0%	100%	0%	0%	\$ 65,312	2017	\$ 46,372	1.26	100%	\$ 58,614	\$ -
17209	71300	5870LF-WAT INFR-HIGHLANDS AT WEDDINGTON	0%	100%	0%	0%	100%	0%	0%	\$ 283,777	2017	\$ 201,482	1.26	100%	\$ 254,676	\$ -
17210	71300	232LF-WAT INFR-STATE EMPLOYEE CREDIT UNI	0%	100%	0%	0%	100%	0%	0%	\$ 26,500	2017	\$ 18,903	1.26	100%	\$ 23,894	\$ -
17211	71300	2519LF-WAT INFR-ELLINGTON DOWNS	0%	100%	0%	0%	100%	0%	0%	\$ 114,056	2017	\$ 81,360	1.26	100%	\$ 102,840	\$ -
17212	71300	1224LF-WAT INFR-LAWSON PH. 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 30,794	2017	\$ 21,966	1.26	100%	\$ 27,766	\$ -
17213	71300	2516LF-WAT INFR-ADELAIDE ESTATES MAP 2	0%	100%	0%	0%	100%	0%	0%	\$ 105,352	2017	\$ 75,502	1.26	100%	\$ 95,436	\$ -
17214	71300	8420LF-WAT INFR-MILLBRIDGE PH 3B & 3C	0%	100%	0%	0%	100%	0%	0%	\$ 481,652	2017	\$ 345,184	1.26	100%	\$ 436,318	\$ -
17215	71200	499LF-SEW INFR-COURTYARDS AT MARVIN P H2	0%	0%	100%	0%	0%	100%	0%	\$ 33,868	2016	\$ 23,030	1.31	100%	\$ 30,231	\$ -
17216	71200	1982LF-SEW INFR-PROVIDENCE DOWNS SOUTH P	0%	0%	100%	0%	0%</td									

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
17264	71300	WEDDINGTON ELEVATED STORAGE TANK	0%	100%	0%	100%	0%	0%	0%	\$ 4,745,438	2016	\$ 3,242,716	1.31	0%	\$ -	\$ 4,256,561
17265	71300	HWY 75 BOOSTER PUMP STATION IMPRV	100%	0%	0%	0%	0%	0%	0%	\$ 751,802	2016	\$ 516,555	1.31	100%	\$ 678,057	\$ -
17266	71300	FY16 GALVANIZED WATER LINE REPLACEMENTS	0%	100%	0%	0%	100%	0%	0%	\$ 443,582	2016	\$ 306,072	1.31	0%	\$ -	\$ 401,766
17267	71300	SHORT WATER LINE EXTENSION FY16	0%	100%	0%	0%	100%	0%	0%	\$ 552,713	2017	\$ 392,427	1.26	0%	\$ -	\$ 496,034
17268	71200	HUNLEY CREEK WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 124,410	2017	\$ 88,889	1.26	0%	\$ -	\$ 112,357
17269	71200	FUTURE 12M CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	0%	100%	\$ 3,649,509	2016	\$ 2,490,892	1.31	0%	\$ -	\$ 3,269,676
17270	71200	RAYS FORK INTERCEPTOR	0%	0%	100%	0%	0%	100%	0%	\$ 4,919,751	2016	\$ 3,411,027	1.31	0%	\$ -	\$ 4,477,495
17271	71300	DEVELOPMENT 380 PRESSURE ZONE	0%	100%	0%	100%	0%	0%	0%	\$ 4,528,149	2016	\$ 3,055,948	1.31	0%	\$ -	\$ 4,011,399
17364	71200	5100M UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$ 75,645	2018	\$ 27,737	1.23	100%	\$ 34,018	\$ -
17365	71300	BOBCAT COMPACT EXCAVATOR W/24" TRENC BKT	100%	0%	0%	0%	0%	0%	0%	\$ 85,906	2017	\$ 27,919	1.26	100%	\$ 35,290	\$ -
17366	71300	COMPACT EXCAVATOR E35	100%	0%	0%	0%	0%	0%	0%	\$ 46,780	2017	\$ 15,593	1.26	100%	\$ 19,710	\$ -
17367	71300	BOMAG COMPACTOR ROLLER 24-33"	100%	0%	0%	0%	0%	0%	0%	\$ 28,733	2017	\$ 9,817	1.26	100%	\$ 12,409	\$ -
17405	71300	4.38 ACRES 09-049-008A WINGATE WATER TWR	100%	0%	0%	0%	0%	0%	0%	\$ 56,221	2018	\$ 56,221	1.23	100%	\$ 68,953	\$ -
17406	71300	NORWOOD LAKE PROPERTY	100%	0%	0%	0%	0%	0%	0%	\$ 494,000	2017	\$ 494,000	1.26	100%	\$ 624,424	\$ -
17408	71101	INGERSOLL-RAND AIR COMPRESSOR	100%	0%	0%	0%	0%	0%	0%	\$ 15,750	2017	\$ 4,856	1.26	100%	\$ 6,138	\$ -
17409	71300	DOSTER ROAD WATER MAIN REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$ 393,828	2017	\$ 284,869	1.26	0%	\$ -	\$ 360,079
17410	71300	FY17 GALVANIZED WATER LINE REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$ 609,753	2018	\$ 459,347	1.23	0%	\$ -	\$ 563,373
17411	71300	FY17 SHORT WATER LINE EXTENSIONS	0%	100%	0%	0%	100%	0%	0%	\$ 437,757	2017	\$ 316,644	1.26	0%	\$ -	\$ 400,244
17412	71200	WAXHAW SEWER IMPROVMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 397,999	2017	\$ 290,539	1.26	0%	\$ -	\$ 367,247
17413	71200	HELMSVILLE PUMP STATION REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$ 1,052,454	2018	\$ 788,102	1.23	0%	\$ -	\$ 966,580
17414	71300	1279LF-WAT INFRA-WALDEN @ AUSTIN VILLAGE	0%	100%	0%	0%	100%	0%	0%	\$ 46,157	2017	\$ 33,233	1.26	100%	\$ 42,007	\$ -
17417	71300	1038LF-WAT INFRA-OAK GROVE ESTATES	0%	100%	0%	0%	100%	0%	0%	\$ 34,300	2017	\$ 24,696	1.26	100%	\$ 31,217	\$ -
17418	71300	872LF-WAT INFRA-COURTYARDS EMERALD LAKE 3	0%	100%	0%	0%	100%	0%	0%	\$ 32,166	2017	\$ 23,160	1.26	100%	\$ 29,274	\$ -
17419	71300	2000LF-WAT INFRA-PARK MEADOWS	0%	100%	0%	0%	100%	0%	0%	\$ 145,515	2017	\$ 105,256	1.26	100%	\$ 133,045	\$ -
17420	71300	3040LF-WAT INFRA-STERLING MANOR	0%	100%	0%	0%	100%	0%	0%	\$ 117,225	2017	\$ 84,793	1.26	100%	\$ 107,179	\$ -
17421	71300	1003LF-WAT INFRA-ELLINGTON DOWNS MAP 2A	0%	100%	0%	0%	100%	0%	0%	\$ 73,776	2017	\$ 53,365	1.26	100%	\$ 67,454	\$ -
17422	71300	2659LF-WAT INFRA-PLEASANT PLAINS	0%	100%	0%	0%	100%	0%	0%	\$ 137,104	2017	\$ 99,172	1.26	100%	\$ 125,355	\$ -
17423	71300	3180LF-WAT INFRA-BRIDGEMOOR	0%	100%	0%	0%	100%	0%	0%	\$ 113,263	2017	\$ 82,304	1.26	100%	\$ 104,034	\$ -
17424	71300	2024LF-WAT INFRA-ATHERTON ESTATES 2 MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 100,705	2017	\$ 73,179	1.26	100%	\$ 92,500	\$ -
17425	71300	1269LF-WAT INFRA-TOWN HALL INDIAN TRAIL	0%	100%	0%	0%	100%	0%	0%	\$ 99,466	2017	\$ 72,610	1.26	100%	\$ 91,780	\$ -
17426	71300	5500LF-WAT INFRA-OLD BLAIRS MILL	0%	100%	0%	0%	100%	0%	0%	\$ 189,584	2017	\$ 138,396	1.26	100%	\$ 174,935	\$ -
17427	71300	5392LF-WAT INFRA-WOODLANDS 1	0%	100%	0%	0%	100%	0%	0%	\$ 269,389	2017	\$ 196,654	1.26	100%	\$ 248,573	\$ -
17428	71300	2050LF-WAT INFRA-MILLBRIDGE 5 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 83,865	2017	\$ 61,501	1.26	100%	\$ 77,738	\$ -
17429	71300	1826LF-WAT INFRA-UNION GROVE MAP 3	0%	100%	0%	0%	100%	0%	0%	\$ 87,123	2017	\$ 63,890	1.26	100%	\$ 80,758	\$ -
17430	71300	1875LF-WAT INFRA-ELLINGTON DOWNS MAP 2B	0%	100%	0%	0%	100%	0%	0%	\$ 77,016	2017	\$ 56,478	1.26	100%	\$ 71,390	\$ -
17431	71300	1909LF-WAT INFRA-COURTYARDS WESLEY CHAPEL	0%	100%	0%	0%	100%	0%	0%	\$ 138,092	2017	\$ 101,267	1.26	100%	\$ 128,004	\$ -
17432	71300	9017LF-WAT INFRA-GREENBRIER 1	0%	100%	0%	0%	100%	0%	0%	\$ 282,714	2018	\$ 209,208	1.23	100%	\$ 256,587	\$ -
17433	71300	554LF-WAT INFRA-MILLBRIDGE 8A MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 60,105	2018	\$ 44,678	1.23	100%	\$ 54,796	\$ -
17434	71300	3862LF-WAT INFRA-SHOPPES AT HANFIELD	0%	100%	0%	0%	100%	0%	0%	\$ 414,510	2018	\$ 308,119	1.23	100%	\$ 377,898	\$ -
17435	71300	3969LF-WAT INFRA-UNION GROVE 2 MAP 1	0%	100%	0%	0%	100%	0%	0%	\$ 277,856	2018	\$ 207,466	1.23	100%	\$ 254,450	\$ -
17436	71300	4095LF-WAT INFRA-OAKS AT CAMDEN	0%	100%	0%	0%	100%	0%	0%	\$ 134,825	2018	\$ 100,669	1.23	100%	\$ 123,468	\$ -
17437	71300	1065LF-WAT INFRA-BONTERIA VILLAGE 4A	0%	100%	0%	0%	100%	0%	0%	\$ 90,089	2018	\$ 67,267	1.23	100%	\$ 82,500	\$ -
17438	71300	2038LF-WAT INFRA-CRTYRDS WES CHAP PH2	0%	100%	0%	0%	100%	0%	0%	\$ 127,112	2018	\$ 95,758	1.23	100%	\$ 117,444	\$ -
17439	71300	5010LF-WAT INFRA-MILLBRIDGE PH														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
17583	71200	PHOENIX 2000 GALLON STORAGE TANK	100%	0%	0%	0%	0%	0%	0%	\$ 5,287	2019	\$ 3,407	1.20	100%	\$ 4,099	\$ -
17584	71200	PHOENIX 2000 GALLON STORAGE TANK	100%	0%	0%	0%	0%	0%	0%	\$ 5,287	2019	\$ 3,407	1.20	100%	\$ 4,099	\$ -
17585	71200	AMERICAN STANDARD 5 TON HEAT PUMP	100%	0%	0%	0%	0%	0%	0%	\$ 8,800	2019	\$ 4,253	1.20	100%	\$ 5,117	\$ -
17598	71101	PUBLIC WORKS WAREHOUSE FIRE ALARM	100%	0%	0%	0%	0%	0%	0%	\$ 26,870	2018	\$ 11,644	1.23	100%	\$ 14,281	\$ -
17600	71300	LAND (NEW SALEM WATER PLANT) 49.44 ACRES	0%	100%	0%	100%	0%	0%	0%	\$ 795,966	2018	\$ 795,966	1.23	0%	\$ -	\$ 976,225
17631	71200	POLARIS 2018 RANGER CREWCAB	100%	0%	0%	0%	0%	0%	0%	\$ 16,332	2018	\$ 6,805	1.23	100%	\$ 8,346	\$ -
17632	71200	JD 6110M CAB TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$ 79,550	2019	\$ 36,460	1.20	100%	\$ 43,861	\$ -
17633	71200	BAMBauer 3 PT HOSE REEL	100%	0%	0%	0%	0%	0%	0%	\$ 11,900	2019	\$ 5,454	1.20	100%	\$ 6,561	\$ -
17634	71200	JD H310 STANDARD LOADER	100%	0%	0%	0%	0%	0%	0%	\$ 5,065	2019	\$ 2,322	1.20	100%	\$ 2,793	\$ -
17635	71200	BROWN 72" TREE CUTTER FOLDING DECK	100%	0%	0%	0%	0%	0%	0%	\$ 10,278	2019	\$ 4,796	1.20	100%	\$ 5,770	\$ -
17641	71300	583LF-WAT INFR-Walden Austin Villag Map3	0%	100%	0%	0%	100%	0%	0%	\$ 19,859	2018	\$ 15,093	1.23	100%	\$ 18,511	\$ -
17642	71300	2552LF-WAT INFR-Tuscany Ph 1A	0%	100%	0%	0%	100%	0%	0%	\$ 138,722	2018	\$ 105,429	1.23	100%	\$ 129,305	\$ -
17643	71300	720LF-WAT INFR-LIDL	0%	100%	0%	0%	100%	0%	0%	\$ 48,975	2018	\$ 37,221	1.23	100%	\$ 45,650	\$ -
17644	71300	890LF-WAT INFR-Oaks @ Camden North Phase	0%	100%	0%	0%	100%	0%	0%	\$ 36,120	2018	\$ 27,451	1.23	100%	\$ 33,668	\$ -
17645	71300	2251LF-WAT INFR-Millbridge 7A Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 104,891	2018	\$ 80,066	1.23	100%	\$ 98,199	\$ -
17646	71300	3950LF-WAT INFR-Millbridge 8A Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 240,597	2018	\$ 183,655	1.23	100%	\$ 225,247	\$ -
17647	71300	340LF-WAT INFR-Village Commons WC (Novan	0%	100%	0%	0%	100%	0%	0%	\$ 52,575	2018	\$ 40,132	1.23	100%	\$ 49,221	\$ -
17648	71300	549LF-WAT INFR-Reafield	0%	100%	0%	0%	100%	0%	0%	\$ 73,438	2018	\$ 56,547	1.23	100%	\$ 69,353	\$ -
17649	71300	2601LF-WAT INFR-Millbridge 7A Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 183,382	2018	\$ 141,815	1.23	100%	\$ 173,932	\$ -
17650	71300	2203LF-WAT INFR-Heritage Phase 1 Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 135,771	2018	\$ 105,449	1.23	100%	\$ 129,329	\$ -
17651	71300	4618LF-WAT INFR-Greenbrier Phase 2	0%	100%	0%	0%	100%	0%	0%	\$ 168,569	2019	\$ 131,484	1.20	100%	\$ 158,172	\$ -
17652	71300	2651LF-WAT INFR-Cottages @ Indian Trail	0%	100%	0%	0%	100%	0%	0%	\$ 148,526	2019	\$ 116,345	1.20	100%	\$ 139,961	\$ -
17653	71300	844LF-WAT INFR-Williamston	0%	100%	0%	0%	100%	0%	0%	\$ 42,011	2019	\$ 32,908	1.20	100%	\$ 39,588	\$ -
17654	71300	1379LF-WAT INFR-Canisto	0%	100%	0%	0%	100%	0%	0%	\$ 98,317	2019	\$ 77,015	1.20	100%	\$ 92,647	\$ -
17655	71300	2056LF-WAT INFR-Bonterra 4A Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 145,492	2019	\$ 114,454	1.20	100%	\$ 137,685	\$ -
17656	71300	3910LF-WAT INFR-Greenbrier Phase 3	0%	100%	0%	0%	100%	0%	0%	\$ 161,916	2019	\$ 127,374	1.20	100%	\$ 153,228	\$ -
17657	71300	1987LF-WAT INFR-Millbridge Ph 5 Maps 3&4	0%	100%	0%	0%	100%	0%	0%	\$ 83,882	2019	\$ 65,987	1.20	100%	\$ 79,381	\$ -
17658	71300	1150LF-WAT INFR-Elysian Fields	0%	100%	0%	0%	100%	0%	0%	\$ 52,125	2019	\$ 41,179	1.20	100%	\$ 49,537	\$ -
17659	71300	6252LF-WAT INFR-Grace Meadows	0%	100%	0%	0%	100%	0%	0%	\$ 263,292	2019	\$ 208,878	1.20	100%	\$ 251,276	\$ -
17660	71300	3861LF-WAT INFR-Millbridge Ph. 7B Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 206,569	2019	\$ 163,878	1.20	100%	\$ 197,141	\$ -
17661	71300	5104LF-WAT INFR-Bonterra Village 4B Map	0%	100%	0%	0%	100%	0%	0%	\$ 308,478	2019	\$ 244,726	1.20	100%	\$ 294,400	\$ -
17662	71300	3095LF-WAT INFR-Atherton Estate Ph2 Map4	0%	100%	0%	0%	100%	0%	0%	\$ 118,744	2019	\$ 94,599	1.20	100%	\$ 113,801	\$ -
17663	71300	2724LF-WAT INFR-Oldenburg 2&3 Map 1 & 2	0%	100%	0%	0%	100%	0%	0%	\$ 148,914	2019	\$ 118,634	1.20	100%	\$ 142,715	\$ -
17664	71300	1565LF-WAT INFR-Stonebridge 5 Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 77,625	2019	\$ 61,841	1.20	100%	\$ 74,394	\$ -
17665	71200	898LF-SEW INFR-Walden Austin Villag Map3	0%	0%	100%	0%	0%	100%	0%	\$ 27,020	2018	\$ 20,535	1.23	100%	\$ 25,186	\$ -
17666	71200	2541LF-SEW INFR-Tuscany Ph 1A	0%	0%	100%	0%	0%	100%	0%	\$ 112,212	2018	\$ 85,281	1.23	100%	\$ 104,594	\$ -
17667	71200	2523LF-SEW INFR-Millbridge 7A Map 1	0%	0%	100%	0%	0%	100%	0%	\$ 277,659	2018	\$ 211,946	1.23	100%	\$ 259,945	\$ -
17668	71200	4629LF-SEW INFR-Millbridge 8A Map 2	0%	0%	100%	0%	0%	100%	0%	\$ 417,487	2018	\$ 318,682	1.23	100%	\$ 390,852	\$ -
17669	71200	300LF-SEW INFR-Village Commons WC (Novan	0%	0%	100%	0%	0%	100%	0%	\$ 26,812	2018	\$ 20,467	1.23	100%	\$ 25,102	\$ -
17670	71200	776LF-SEW INFR-Reafield	0%	0%	100%	0%	0%	100%	0%	\$ 47,659	2018	\$ 36,697	1.23	100%	\$ 45,008	\$ -
17671	71200	2350LF-SEW INFR-Millbridge 7A Map 2	0%	0%	100%	0%	0%	100%	0%	\$ 155,646	2018	\$ 120,366	1.23	100%	\$ 147,625	\$ -
17672	71200	3225LF-SEW INFR-Heritage Phase 1 Map 1	0%	0%	100%	0%	0%	100%	0%	\$ 245,764	2018	\$ 190,877	1.23	100%	\$ 234,104	\$ -
17673	71200	3385LF-SEW INFR-Greenbrier Phase 2	0%	0%	100%	0%	0%	100%	0%	\$ 183,965	2019	\$ 143,493	1.20	100%	\$ 172,619	\$ -
17674	71200	2352LF-SE														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
17796	71101	UTILITYSCAN SYS-A2 TOUGH PAD W/LINETRAC	100%	0%	0%	0%	0%	0%	0%	\$ 17,405	2019	\$ 1,741	1.20	100%	\$ 2,094	\$ -
17798	71101	CAT GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$ 38,500	2020	\$ 22,779	1.18	100%	\$ 26,954	\$ -
17821	71101	JOHN DEERE COMPACT TRACK LOADER	100%	0%	0%	0%	0%	0%	0%	\$ 70,661	2019	\$ 37,097	1.20	100%	\$ 44,627	\$ -
17825	71101	RTV s20502 KUB	100%	0%	0%	0%	0%	0%	0%	\$ 19,892	2019	\$ 332	1.20	100%	\$ 399	\$ -
17826	71101	RTV s20509 KUB	100%	0%	0%	0%	0%	0%	0%	\$ 19,892	2019	\$ 332	1.20	100%	\$ 399	\$ -
17829	71101	3000B 56C REDUCER	100%	0%	0%	0%	0%	0%	0%	\$ 8,150	2019	\$ 136	1.20	100%	\$ 163	\$ -
17830	71101	10000B 56C REDUCER	100%	0%	0%	0%	0%	0%	0%	\$ 14,223	2019	\$ 237	1.20	100%	\$ 285	\$ -
17832	71101	DRI-PRIME CD150S DIESEL PUMP	100%	0%	0%	0%	0%	0%	0%	\$ 47,538	2019	\$ 1,585	1.20	100%	\$ 1,906	\$ -
17833	71101	6" DE-WATER PUMP	100%	0%	0%	0%	0%	0%	0%	\$ 49,975	2019	\$ 833	1.20	100%	\$ 1,002	\$ -
17834	71101	UTILITY TRACTOR	100%	0%	0%	0%	0%	0%	0%	\$ 69,794	2019	\$ 2,326	1.20	100%	\$ 2,799	\$ -
17844	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17845	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17846	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17847	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17848	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17849	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17850	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17851	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17852	71101	TRIMBLE R2	100%	0%	0%	0%	0%	0%	0%	\$ 6,415	2019	\$ 535	1.20	100%	\$ 643	\$ -
17853	71101	UTILITYSCAN SYS-A2 TOUGH PAD W/LINETRAC	100%	0%	0%	0%	0%	0%	0%	\$ 17,405	2019	\$ 1,741	1.20	100%	\$ 2,094	\$ -
17909	71200	BLYTHE CREEK SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 6,479,816	2020	\$ 5,380,197	1.18	0%	\$ -	\$ 6,366,335
17910	71200	COLLECTION SYSTEM SSES & REHAB	100%	0%	0%	0%	0%	0%	0%	\$ 439,305	2020	\$ 394,075	1.18	100%	\$ 466,306	\$ -
17911	71200	FOREST PARK PS REPLACEMENT	100%	0%	0%	0%	0%	0%	0%	\$ 3,877,686	2020	\$ 3,218,480	1.18	100%	\$ 3,808,396	\$ -
17912	71200	12 MILE CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	0%	100%	\$ 41,203,031	2020	\$ 34,205,998	1.18	0%	\$ -	\$ 40,475,627
17913	71300	762 ZONE MISC IMPROVEMENTS	100%	0%	0%	0%	0%	0%	0%	\$ 305,196	2019	\$ 253,599	1.20	100%	\$ 305,074	\$ -
17914	71300	GALVANIZED REPL FY18-FY33	100%	0%	0%	0%	0%	0%	0%	\$ 149,298	2019	\$ 123,917	1.20	100%	\$ 149,070	\$ -
17915	71300	CSX RELOCATION OF LINES	100%	0%	0%	0%	0%	0%	0%	\$ 231,091	2020	\$ 191,805	1.18	100%	\$ 226,961	\$ -
17916	71300	SHORTLINE WATER EXTENSION FY19	0%	100%	0%	0%	100%	0%	0%	\$ 1,171,408	2020	\$ 1,002,972	1.18	0%	\$ -	\$ 1,186,807
17917	71300	STALLINGS TANK REHAB	100%	0%	0%	0%	0%	0%	0%	\$ 392,102	2020	\$ 326,532	1.18	100%	\$ 386,382	\$ -
17932	71200	3129LF-SEW INFR-Harkey Creek Ph 1A	0%	0%	100%	0%	0%	100%	0%	\$ 239,422	2019	\$ 191,538	1.20	100%	\$ 230,416	\$ -
17933	71200	1306LF-SEW INFR-Millbridge Ph 7C (Map 1)	0%	0%	100%	0%	0%	100%	0%	\$ 102,015	2019	\$ 81,612	1.20	100%	\$ 98,178	\$ -
17934	71200	4655LF-SEW INFR-Creeks Landing	0%	0%	100%	0%	0%	100%	0%	\$ 267,750	2019	\$ 215,093	1.20	100%	\$ 258,752	\$ -
17937	71200	929LF-SEW INFR-Stonebridge Parcel 5	0%	0%	100%	0%	0%	100%	0%	\$ 91,369	2019	\$ 73,704	1.20	100%	\$ 88,665	\$ -
17938	71200	80LF-SEW INFR-Bonterra Village Townhomes	0%	0%	100%	0%	0%	100%	0%	\$ 21,089	2019	\$ 17,012	1.20	100%	\$ 20,465	\$ -
17939	71200	273LF-SEW INFR-Independence Pointe	0%	0%	100%	0%	0%	100%	0%	\$ 29,917	2019	\$ 24,133	1.20	100%	\$ 29,032	\$ -
17940	71200	9325LF-SEW INFR-Cortona Ph 1B	0%	0%	100%	0%	0%	100%	0%	\$ 327,242	2019	\$ 263,976	1.20	100%	\$ 317,557	\$ -
17941	71200	4438LF-SEW INFR-Millbridge Ph 7C (Map 2)	0%	0%	100%	0%	0%	100%	0%	\$ 383,552	2019	\$ 309,399	1.20	100%	\$ 372,200	\$ -
17942	71200	2863LF-SEW INFR-Morre Farm Ph 1A	0%	0%	100%	0%	0%	100%	0%	\$ 25,191	2019	\$ 20,405	1.20	100%	\$ 24,547	\$ -
17943	71200	6115LF-SEW INFR-Addington Crossing Ph 1	0%	0%	100%	0%	0%	100%	0%	\$ 216,414	2019	\$ 175,295	1.20	100%	\$ 210,877	\$ -
17944	71200	6154LF-SEW INFR-Braeburn (Map 1)	0%	0%	100%	0%	0%	100%	0%	\$ 381,663	2019	\$ 310,419	1.20	100%	\$ 373,427	\$ -
17945	71200	606LF-SEW INFR-Carrington Square	0%	0%	100%	0%	0%	100%	0%	\$ 73,051	2019	\$ 59,415	1.20	100%	\$ 71,475	\$ -
17946	71200	5571LF-SEW INFR-Heritage Ph 1 (Sec 3-6)	0%	0%	100%	0%	0%	100%	0%	\$ 278,003	2019	\$ 226,109	1.20	100%	\$ 272,005	\$ -
17947	71200	497LF-SEW INFR-Mecklenburg Swim Assoc.	0%	0%	100%	0%	0%	100%	0%	\$ 36,782	2019	\$ 29,916	1.20	100%	\$ 35,989	\$ -
17948	71200	4127LF-SEW INFR-The Ridge at Wesley Chap	0%	0%	100%	0%	0%	100%	0%	\$ 313,287	2019	\$ 254,807	1.20	100%	\$ 306,528	\$ -
17949	71200	1785LF-SEW Creeks Landing (Ph 2A)	0%	0%	100%	0%	0%	100%	0%	\$ 109,066	2019	\$ 89,071	1.20	100%	\$ 107,150	\$

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
17990	71300	1923LF-WAT INFRA-Addington Crossing Ph 2	0%	100%	0%	0%	100%	0%	0%	\$ 72,141	2020	\$ 59,877	1.18	100%	\$ 70,852	\$ -
17991	71300	3216LF-WAT INFRA-Moore Farm(Ph 1B&1C)	0%	100%	0%	0%	100%	0%	0%	\$ 331,168	2020	\$ 275,973	1.18	100%	\$ 326,556	\$ -
17992	71300	5600LF-WAT INFRA-The Falls at Weddington	0%	100%	0%	0%	100%	0%	0%	\$ 188,014	2020	\$ 157,305	1.18	100%	\$ 186,138	\$ -
17993	71300	97LF-WAT INFRA-Grace One Church	0%	100%	0%	0%	100%	0%	0%	\$ 70,200	2020	\$ 58,734	1.18	100%	\$ 69,499	\$ -
17994	71300	1030LF-WAT INFRA-Harkey Creek Ph 3 Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 84,975	2020	\$ 71,096	1.18	100%	\$ 84,127	\$ -
18068	71300	2021 CHEVROLET SILVERADO 4X4 EXT CAB	100%	0%	0%	0%	0%	0%	0%	\$ 25,649	2021	\$ 8,550	1.12	100%	\$ 9,563	\$ -
18069	71101	2020 FORD F150 SUPER CAB	100%	0%	0%	0%	0%	0%	0%	\$ 29,643	2021	\$ 9,881	1.12	100%	\$ 11,052	\$ -
18070	71200	2021 FORD F550 4X4 CREW CAB 08-21	100%	0%	0%	0%	0%	0%	0%	\$ 54,913	2021	\$ 17,389	1.12	100%	\$ 19,449	\$ -
18071	71200	2021 FORD F350 4X4 27-21	100%	0%	0%	0%	0%	0%	0%	\$ 40,434	2021	\$ 14,826	1.12	100%	\$ 16,582	\$ -
18167	71200	KUBOTA RTV-X1100 RTV	100%	0%	0%	0%	0%	0%	0%	\$ 20,806	2020	\$ 12,830	1.18	100%	\$ 15,182	\$ -
18168	71200	MCLAUGHLIN MCL-12HB ZIPPER AUGER	100%	0%	0%	0%	0%	0%	0%	\$ 16,635	2020	\$ 10,536	1.18	100%	\$ 12,467	\$ -
18169	71300	BOBCAT E42 R2-SERIES COMPACT EXCAVATOR	100%	0%	0%	0%	0%	0%	0%	\$ 49,175	2020	\$ 30,325	1.18	100%	\$ 35,883	\$ -
18170	71300	8'X8' SPEEDSHORE SHIELD HYDRAULIC	100%	0%	0%	0%	0%	0%	0%	\$ 14,460	2020	\$ 9,279	1.18	100%	\$ 10,979	\$ -
18171	71300	8'X8' SPEEDSHORE SHIELD HYDRAULIC	100%	0%	0%	0%	0%	0%	0%	\$ 14,460	2020	\$ 9,279	1.18	100%	\$ 10,979	\$ -
18172	71101	KUBOTA RTV-X1100	100%	0%	0%	0%	0%	0%	0%	\$ 20,806	2020	\$ 12,657	1.18	100%	\$ 14,977	\$ -
18173	71101	TELEDYNE ISCO REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$ 6,817	2021	\$ 4,488	1.12	100%	\$ 5,020	\$ -
18174	71300	CATERPILLAR D40 DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$ 36,950	2021	\$ 24,018	1.12	100%	\$ 26,863	\$ -
18175	71300	CATERPILLAR D40 DIESEL GENERATOR	100%	0%	0%	0%	0%	0%	0%	\$ 36,950	2021	\$ 24,018	1.12	100%	\$ 26,863	\$ -
18176	71300	BIG JOE J1-126 ELECTRIC POWER PALLET JACK	100%	0%	0%	0%	0%	0%	0%	\$ 16,606	2020	\$ 10,102	1.18	100%	\$ 11,954	\$ -
18177	71300	CAN AM 2021 DEFENDER MAX LIMITED	100%	0%	0%	0%	0%	0%	0%	\$ 25,767	2020	\$ 15,675	1.18	100%	\$ 18,548	\$ -
18183	71300	STANDARD LX VALVE MAINTENANCE SKID DIESE	100%	0%	0%	0%	0%	0%	0%	\$ 72,635	2021	\$ 50,239	1.12	100%	\$ 56,192	\$ -
18191	71101	55" 4K MULTI TOUCH PLAN REVIEW TABLE	100%	0%	0%	0%	0%	0%	0%	\$ 9,724	2021	\$ 3,728	1.12	100%	\$ 4,169	\$ -
18211	71200	WACKER TOWABLE LIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$ 9,032	2020	\$ 2,258	1.18	100%	\$ 2,672	\$ -
18212	71300	WACKER TOWABLE LIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$ 9,032	2020	\$ 2,258	1.18	100%	\$ 2,672	\$ -
18213	71101	TRIMBLE R2 GNSS/GPS RECIEVER UNIT	100%	0%	0%	0%	0%	0%	0%	\$ 6,834	2020	\$ 1,481	1.18	100%	\$ 1,752	\$ -
18214	71300	3899LF-WAT INFRA-Main Street Station	0%	100%	0%	0%	100%	0%	0%	\$ 208,154	2020	\$ 174,849	1.18	100%	\$ 206,898	\$ -
18215	71300	1402LF-WAT INFRA-Oldenburg Ph 2 7 3	0%	100%	0%	0%	100%	0%	0%	\$ 43,640	2020	\$ 36,657	1.18	100%	\$ 43,376	\$ -
18216	71300	3660LF-WAT INFRA-Millbridge Ph 7D-1	0%	100%	0%	0%	100%	0%	0%	\$ 242,917	2020	\$ 204,860	1.18	100%	\$ 242,409	\$ -
18217	71300	3100LF-WAT INFRA-Heritage Ph 2 Map 9	0%	100%	0%	0%	100%	0%	0%	\$ 139,453	2020	\$ 117,605	1.18	100%	\$ 139,161	\$ -
18218	71300	1427LF-WAT INFRA-Plyer Road Townhomes	0%	100%	0%	0%	100%	0%	0%	\$ 125,374	2020	\$ 105,732	1.18	100%	\$ 125,112	\$ -
18219	71300	1790LF-WAT INFRA-Marvin Gardens (Comm)	0%	100%	0%	0%	100%	0%	0%	\$ 323,380	2020	\$ 273,795	1.18	100%	\$ 323,979	\$ -
18220	71300	1101LF-WAT INFRA-Ardmore at Price	0%	100%	0%	0%	100%	0%	0%	\$ 267,375	2020	\$ 226,378	1.18	100%	\$ 267,870	\$ -
18221	71300	2735LF-WAT INFRA-Courtyards Wesley Ch PH3	0%	100%	0%	0%	100%	0%	0%	\$ 107,142	2020	\$ 90,714	1.18	100%	\$ 107,340	\$ -
18222	71300	8521LF-WAT INFRA-Wren Creek Ph 1	0%	100%	0%	0%	100%	0%	0%	\$ 211,917	2020	\$ 180,129	1.18	100%	\$ 213,145	\$ -
18223	71300	2888LF-WAT INFRA-Barcroft	0%	100%	0%	0%	100%	0%	0%	\$ 154,513	2020	\$ 131,336	1.18	100%	\$ 155,409	\$ -
18224	71300	1720LF-WAT INFRA-Braeburn, Ph 4, Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 87,989	2020	\$ 75,084	1.18	100%	\$ 88,846	\$ -
18225	71300	6077LF-WAT INFRA-Southstone	0%	100%	0%	0%	100%	0%	0%	\$ 373,228	2020	\$ 319,732	1.18	100%	\$ 378,336	\$ -
18226	71300	1193LF-WAT INFRA-Creeks Landing	0%	100%	0%	0%	100%	0%	0%	\$ 65,784	2021	\$ 56,794	1.12	100%	\$ 63,522	\$ -
18227	71300	2381LF-WAT INFRA-Weddington Pointe Ph 1	0%	100%	0%	0%	100%	0%	0%	\$ 125,717	2021	\$ 108,955	1.12	100%	\$ 121,864	\$ -
18228	71300	598LF-WAT INFRA-Harkey Creek Ph 2 Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 61,394	2021	\$ 53,208	1.12	100%	\$ 59,512	\$ -
18229	71300	6785LF-WAT INFRA-Braeburn Ph 5,6, 7	0%	100%	0%	0%	100%	0%	0%	\$ 375,251	2021	\$ 325,218	1.12	100%	\$ 363,750	\$ -
18230	71300	799LF-WAT INFRA-Grove Manor Ph 1B, Map 1	0%	100%	0%	0%	100%	0%	0%	\$ 38,752	2021	\$ 33,585	1.12	100%	\$ 37,564	\$ -
18231	71300	2509LF-WAT INFRA-Harkey Creek Ph 2 Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 170,925	2021	\$ 148,704	1.12	100%	\$ 166,323	\$ -
18232	71300	1710LF-WAT INFRA-Creeks Landing Map 3	0%	100%	0%	0%	100%	0%</								

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
18280	71200	CROOKED CREEK ENTRANCE IMPROVEMENTS	100%	0%	0%	0%	0%	0%	0%	\$ 44,630	2021	\$ 38,382	1.12	100%	\$ 42,930	\$ -
18293	71101	TELEDYNE REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$ 6,678	2021	\$ 2,671	1.12	100%	\$ 2,988	\$ -
18294	71300	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 22,967	2021	\$ 9,953	1.12	100%	\$ 11,132	\$ -
18295	71300	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 22,967	2021	\$ 9,953	1.12	100%	\$ 11,132	\$ -
18296	71101	2021 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 22,967	2021	\$ 9,953	1.12	100%	\$ 11,132	\$ -
18298	71101	TELEDYNE REFRIGERATED SAMPLER	100%	0%	0%	0%	0%	0%	0%	\$ 6,678	2021	\$ 2,894	1.12	100%	\$ 3,237	\$ -
18333	71101	STORAGE BUILDING	100%	0%	0%	0%	0%	0%	0%	\$ 7,817	2021	\$ 7,009	1.12	0%	\$ -	\$ 7,840
18334	71101	12MILE STORAGE BUILDING	0%	0%	100%	0%	0%	100%	0%	\$ 8,765	2021	\$ 7,859	1.12	0%	\$ -	\$ 8,790
18337	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 28,015	2022	\$ 14,474	1.04	100%	\$ 15,102	\$ -
18338	71300	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 28,015	2022	\$ 14,474	1.04	100%	\$ 15,102	\$ -
18339	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 28,015	2022	\$ 14,474	1.04	100%	\$ 15,102	\$ -
18340	71101	2022 CHEVROLET SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 28,015	2022	\$ 14,474	1.04	100%	\$ 15,102	\$ -
18342	71101	DAVIT SYSTEM w/60' WINCH	100%	0%	0%	0%	0%	0%	0%	\$ 5,774	2021	\$ 2,502	1.12	100%	\$ 2,799	\$ -
18400	71101	2022 FORD TRUCK F-150 4WD SUPERCAB	100%	0%	0%	0%	0%	0%	0%	\$ 25,243	2022	\$ 13,463	1.04	100%	\$ 14,047	\$ -
18401	71300	2022 FORD EXPLORER	100%	0%	0%	0%	0%	0%	0%	\$ 29,235	2022	\$ 16,566	1.04	100%	\$ 17,285	\$ -
18411	71200	UNDERGROUND PIPELINE INSPECTION VCAM6	100%	0%	0%	0%	0%	0%	0%	\$ 9,975	2022	\$ 5,653	1.04	100%	\$ 5,898	\$ -
18412	71200	UNDERGROUND PIPELINE INSPECTION VCAM6	100%	0%	0%	0%	0%	0%	0%	\$ 9,975	2022	\$ 5,653	1.04	100%	\$ 5,898	\$ -
18423	71200	TRAILER MNTD SEWER CLNR MOD DJ 20-4000	100%	0%	0%	0%	0%	0%	0%	\$ 76,014	2022	\$ 59,544	1.04	100%	\$ 62,128	\$ -
18424	71200	INDUSTRIAL VACUUM TRUCK 51-22	100%	0%	0%	0%	0%	0%	0%	\$ 214,045	2022	\$ 167,669	1.04	100%	\$ 174,945	\$ -
18425	71200	CAN-AM DEFENDER 2022	100%	0%	0%	0%	0%	0%	0%	\$ 30,449	2022	\$ 24,105	1.04	100%	\$ 25,152	\$ -
18426	71200	EXCAVATOR CATERPILLAR MOD 317	100%	0%	0%	0%	0%	0%	0%	\$ 209,555	2022	\$ 158,912	1.04	100%	\$ 165,808	\$ -
18427	71200	COMPRESSOR 175-195 FTG D185T4F	100%	0%	0%	0%	0%	0%	0%	\$ 21,517	2022	\$ 12,193	1.04	100%	\$ 12,722	\$ -
18428	71200	COMPRESSOR 175-195 FTG D185T4F	100%	0%	0%	0%	0%	0%	0%	\$ 21,517	2022	\$ 12,193	1.04	100%	\$ 12,722	\$ -
18429	71200	BIG TEX TRAILER 20' MOD 865	100%	0%	0%	0%	0%	0%	0%	\$ 8,838	2022	\$ 6,923	1.04	100%	\$ 7,224	\$ -
18430	71200	WACKER TOWABLE TIGHT TOWER	100%	0%	0%	0%	0%	0%	0%	\$ 10,190	2022	\$ 8,067	1.04	100%	\$ 8,417	\$ -
18431	71200	BOBCAT EXCAVATOR E35I R2	100%	0%	0%	0%	0%	0%	0%	\$ 48,797	2022	\$ 38,631	1.04	100%	\$ 40,308	\$ -
18432	71200	KALMAR OTTOWA T2 SPOTTER TRUCK	100%	0%	0%	0%	0%	0%	0%	\$ 122,000	2022	\$ 96,583	1.04	100%	\$ 100,775	\$ -
18433	71200	480/3/60 VOLT 6" SUBMERSIBLE PUMP	100%	0%	0%	0%	0%	0%	0%	\$ 49,624	2022	\$ 25,639	1.04	100%	\$ 26,752	\$ -
18434	71200	GENERATOR MODEL D40 DIESEL W/TRAILER	100%	0%	0%	0%	0%	0%	0%	\$ 78,200	2022	\$ 61,908	1.04	100%	\$ 64,595	\$ -
18435	71200	XYLEM IMPELLER 465MM CI 3306	100%	0%	0%	0%	0%	0%	0%	\$ 10,960	2022	\$ 6,393	1.04	100%	\$ 6,671	\$ -
18438	71200	TRAILER MSE16	100%	0%	0%	0%	0%	0%	0%	\$ 6,600	2022	\$ 5,170	1.04	100%	\$ 5,394	\$ -
18439	71300	1100LF-WAT INFR-Lindsay Meadows	0%	100%	0%	0%	100%	0%	0%	\$ 78,994	2021	\$ 69,514	1.12	100%	\$ 77,751	\$ -
18440	71300	4092LF-WAT INFR-Braeburn Phase 3 map 1	0%	100%	0%	0%	100%	0%	0%	\$ 188,227	2021	\$ 165,640	1.12	100%	\$ 185,265	\$ -
18441	71300	2039LF-WAT INFR-Sabella Estates Map 2	0%	100%	0%	0%	100%	0%	0%	\$ 110,438	2021	\$ 97,185	1.12	100%	\$ 108,700	\$ -
18442	71300	2469LF-WAT INFR-Poplin Meadows Ph 1 MAP2	0%	100%	0%	0%	100%	0%	0%	\$ 175,268	2021	\$ 154,236	1.12	100%	\$ 172,509	\$ -
18443	71300	998LF-WAT INFR-Terraces at Austin Villag	0%	100%	0%	0%	100%	0%	0%	\$ 68,897	2021	\$ 60,859	1.12	100%	\$ 68,070	\$ -
18444	71300	2256LF-WAT INFR-Atrium onsite plus offsi	0%	100%	0%	0%	100%	0%	0%	\$ 360,481	2021	\$ 318,425	1.12	100%	\$ 356,152	\$ -
18445	71300	2500LF-WAT INFR-Heritage Phase 2 map 10	0%	100%	0%	0%	100%	0%	0%	\$ 119,885	2021	\$ 106,298	1.12	100%	\$ 118,892	\$ -
18446	71300	778LF-WAT INFR-Elan at Indian Trail	0%	100%	0%	0%	100%	0%	0%	\$ 247,448	2021	\$ 220,229	1.12	100%	\$ 246,322	\$ -
18447	71300	3674LF-WAT INFR-Millbridge 7e	0%	100%	0%	0%	100%	0%	0%	\$ 328,316	2021	\$ 292,201	1.12	100%	\$ 326,821	\$ -
18448	71300	1819LF-WAT INFR-Marvin Gardens Res	0%	100%	0%	0%	100%	0%	0%	\$ 105,264	2021	\$ 94,036	1.12	100%	\$ 105,177	\$ -
18449	71300	3214LF-WAT INFR-Courtyards on Lawyers Rd	0%	100%	0%	0%	100%	0%	0%	\$ 276,012	2021	\$ 247,491	1.12	100%	\$ 276,814	\$ -
18450	71300	913LF-WAT INFR-Heritage Phase 2a	0%	100%	0%	0%	100%	0%	0%	\$ 69,669	2021	\$ 62,469	1.12	100%	\$ 69,871	\$ -
18451	71300	2654LF-WAT INFR-Creeks Landing Map 4	0%	100%	0%	0%	100%	0%	0%	\$ 156,516	2021	\$ 140,343	1.12	100%	\$ 156,971	\$ -

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			Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation							
18493	71200	DEESE PS DECOMMISSION - 85070	100%	0%	0%	0%	0%	0%	0%	\$ 622,854	2022	\$ 565,042	1.04	100%	\$ 589,563	\$ -
18494	71200	Old Sycamore WRF Process Imprv - 85074	0%	0%	100%	0%	0%	0%	100%	\$ 1,557,814	2022	\$ 1,422,803	1.04	0%	\$ -	\$ 1,484,548
18495	71300	New Additional Marshville Tank - 84084	0%	100%	0%	100%	0%	0%	0%	\$ 3,162,597	2022	\$ 2,857,605	1.04	0%	\$ -	\$ 2,981,615
18496	71300	STALLINGS ROAD WATERLINE - 84116	0%	100%	0%	0%	100%	0%	0%	\$ 329,075	2022	\$ 294,920	1.04	0%	\$ -	\$ 307,718
18497	71300	WORWOOD ACRES WATERLINE REPL - 84119	0%	100%	0%	0%	100%	0%	0%	\$ 865,859	2022	\$ 785,045	1.04	0%	\$ -	\$ 819,113
18498	71300	880 ZONE CHARLOTTE WTR INTERCON 84121	100%	0%	0%	0%	0%	0%	0%	\$ 1,531,828	2022	\$ 1,393,963	1.04	100%	\$ 1,454,456	\$ -
18499	71300	GALVANIZED LINE REPL FY20 - 84123	100%	0%	0%	0%	0%	0%	0%	\$ 740,908	2022	\$ 669,287	1.04	100%	\$ 698,332	\$ -
18500	71300	INDIAN TRAIL PARK/GROVER PLACE 85533	100%	0%	0%	0%	0%	0%	0%	\$ 154,998	2022	\$ 141,565	1.04	100%	\$ 147,708	\$ -
18580	71101	JOHN DEERE 4WD LOADER	100%	0%	0%	0%	0%	0%	0%	\$ 170,398	2022	\$ 116,439	1.04	100%	\$ 121,492	\$ -
18581	71101	JOHN DEERE MULCHING HEAD	100%	0%	0%	0%	0%	0%	0%	\$ 30,293	2023	\$ 21,205	1.02	100%	\$ 21,544	\$ -
18590	71101	VCAM-6 HD INSPECTION SYSTEM	100%	0%	0%	0%	0%	0%	0%	\$ 12,611	2022	\$ 8,617	1.04	100%	\$ 8,991	\$ -
18615	71101	BIG TEX TRAILER	100%	0%	0%	0%	0%	0%	0%	\$ 8,838	2022	\$ 5,008	1.04	100%	\$ 5,226	\$ -
18616	71101	BIG TEX TRAILER	100%	0%	0%	0%	0%	0%	0%	\$ 8,838	2022	\$ 5,008	1.04	100%	\$ 5,226	\$ -
18617	71101	BIG TEX TRAILER	100%	0%	0%	0%	0%	0%	0%	\$ 8,838	2022	\$ 5,008	1.04	100%	\$ 5,226	\$ -
18629	71101	COLD WATER PRESSURE WASHER	100%	0%	0%	0%	0%	0%	0%	\$ 6,329	2022	\$ 4,008	1.04	100%	\$ 4,182	\$ -
18681	71101	HACH® DR6000™ UV-VIS SPECTROPHOTOMETER	100%	0%	0%	0%	0%	0%	0%	\$ 12,173	2022	\$ 8,318	1.04	100%	\$ 8,679	\$ -
18684	71101	TRAILER	100%	0%	0%	0%	0%	0%	0%	\$ 7,395	2023	\$ 5,177	1.02	100%	\$ 5,259	\$ -
18689	71300	CHEVY SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 40,513	2023	\$ 29,035	1.02	100%	\$ 29,498	\$ -
18693	71200	CHEVY SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 40,513	2023	\$ 29,035	1.02	100%	\$ 29,498	\$ -
18694	71101	CHEVY SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 40,513	2023	\$ 29,035	1.02	100%	\$ 29,498	\$ -
18696	71300	CHEVY SILVERADO 3500	100%	0%	0%	0%	0%	0%	0%	\$ 69,480	2023	\$ 49,794	1.02	100%	\$ 50,589	\$ -
18697	71300	CHEVY SILVERADO 2500	100%	0%	0%	0%	0%	0%	0%	\$ 48,424	2023	\$ 34,704	1.02	100%	\$ 35,258	\$ -
18698	71300	CHEVY SILVERADO 2500	100%	0%	0%	0%	0%	0%	0%	\$ 48,424	2023	\$ 34,704	1.02	100%	\$ 35,258	\$ -
18700	71101	CHEVY SILVERADO 1500	100%	0%	0%	0%	0%	0%	0%	\$ 34,704	2023	\$ 24,871	1.02	100%	\$ 25,269	\$ -
18703	71300	32LF-WAT INFR-Wesley Chapel VFD Sta. #44	0%	100%	0%	100%	0%	0%	0%	\$ 13,735	2022	\$ 12,636	1.04	100%	\$ 13,185	\$ -
18704	71300	47LF-WAT INFR-Arka Heights	0%	100%	0%	100%	0%	0%	0%	\$ 282,582	2022	\$ 260,917	1.04	100%	\$ 272,240	\$ -
18705	71300	2409LF-WAT INFR-Poplin Meadows Phase 3	0%	100%	0%	0%	100%	0%	0%	\$ 125,532	2022	\$ 116,326	1.04	100%	\$ 121,374	\$ -
18706	71300	235LF-WAT INFR-Sun Valley Station - ABC	0%	100%	0%	0%	100%	0%	0%	\$ 37,280	2022	\$ 34,546	1.04	100%	\$ 36,045	\$ -
18707	71300	483LF-WAT INFR-Harper's Run	0%	100%	0%	0%	100%	0%	0%	\$ 142,459	2022	\$ 132,012	1.04	100%	\$ 137,741	\$ -
18708	71300	441LF-WAT INFR-Union County Sheriffs Off	0%	100%	0%	0%	100%	0%	0%	\$ 37,620	2022	\$ 34,861	1.04	100%	\$ 36,374	\$ -
18709	71300	8708LF-WAT INFR-Twin Lakes Phase 2	0%	100%	0%	0%	100%	0%	0%	\$ 233,241	2022	\$ 216,914	1.04	100%	\$ 226,327	\$ -
18710	71300	8890LF-WAT INFR-Wren Creek Phase 2	0%	100%	0%	0%	100%	0%	0%	\$ 454,355	2022	\$ 422,550	1.04	100%	\$ 440,887	\$ -
18711	71300	1389LF-WAT INFR-Union Park TownesPh1Map2	0%	100%	0%	0%	100%	0%	0%	\$ 135,627	2022	\$ 126,585	1.04	100%	\$ 132,079	\$ -
18712	71300	2974LF-WAT INFR-Courtyards Lawyers Road	0%	100%	0%	0%	100%	0%	0%	\$ 229,652	2022	\$ 215,107	1.04	100%	\$ 224,442	\$ -
18713	71300	2366LF-WAT INFR-Stonebridge Par3,7&9PH1	0%	100%	0%	0%	100%	0%	0%	\$ 388,547	2023	\$ 367,824	1.02	100%	\$ 373,696	\$ -
18714	71300	1096LF-WAT INFR-Courtyards Chestnut Lane	0%	100%	0%	0%	100%	0%	0%	\$ 89,333	2023	\$ 84,569	1.02	100%	\$ 85,919	\$ -
18715	71300	384LF-WAT INFR-Caliber Collision	0%	100%	0%	0%	100%	0%	0%	\$ 45,015	2023	\$ 42,614	1.02	100%	\$ 43,294	\$ -
18716	71300	3494LF-WAT INFR-Hemby Place	0%	100%	0%	0%	100%	0%	0%	\$ 107,508	2023	\$ 102,133	1.02	100%	\$ 103,763	\$ -
18717	71300	875LF-WAT INFR-Oak Spring Road	0%	100%	0%	0%	100%	0%	0%	\$ 190,259	2023	\$ 181,380	1.02	100%	\$ 184,276	\$ -
18718	71300	1510LF-WAT INFR-Stonebridge Par3,7&9PH2	0%	100%	0%	0%	100%	0%	0%	\$ 221,683	2023	\$ 212,077	1.02	100%	\$ 215,462	\$ -
18720	71300	434LF-WAT INFR-Park Meadows Phase 2	0%	100%	0%	0%	100%	0%	0%	\$ 32,677	2023	\$ 31,261	1.02	100%	\$ 31,760	\$ -
18721	71200	1694LF-SEW INFR-Wesley Chapel VFD Sta. #	0%	0%	100%	0%	0%	100%	0%	\$ 63,470	2022	\$ 58,392	1.04	100%	\$ 60,926	\$ -
18722	71200	113LF-SEW INFR-Arka Heights	0%	0%	100%	0%	0%	100%	0%	\$ 183,935	2022	\$ 169,833	1.04	100%	\$ 177,203	\$ -
18723	71200	2749LF-SEW INFR-Poplin Meadows Phase 3	0%	0%	100%	0%	0%	100%	0%	\$ 259,379	2022	\$ 240,358	1.04	100%	\$ 250,788	\$ -

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
18829	71200	PUMPING STATION UP	0%	100%	0%	0%	100%	0%	0%	\$ 366,543	2022	\$ 337,220	1.04		\$ -	\$ 351,854
18830	71200	UNIONVILLE PUMP STATION REPLACEMENT	0%	100%	0%	0%	100%	0%	0%	\$ 514,496	2022	\$ 473,336	1.04		\$ -	\$ 493,877
18831	71200	EAST SIDE CLAY LININING WW R&R	0%	0%	100%	0%	0%	100%	0%	\$ 221,055	2022	\$ 203,371	1.04		\$ -	\$ 212,197
18832	71200	FAIRFIELD PLANTATION R&R	0%	0%	100%	0%	0%	100%	0%	\$ 217,694	2022	\$ 200,278	1.04		\$ -	\$ 208,970
18833	71200	CCWRF ELECTRICAL IMPROVEMENTS	0%	0%	100%	0%	0%	0%	100%	\$ 3,848,239	2023	\$ 3,656,977	1.02		\$ -	\$ 3,715,355
18834	71200	CCWRF PROCESS IMPROVEMENTS	0%	0%	100%	0%	0%	0%	100%	\$ 4,129,769	2022	\$ 3,923,467	1.04		\$ -	\$ 4,093,732
18835	71200	RIDGE ROAD PROPERTY 87.33 ACRES	0%	100%	0%	0%	100%	0%	0%	\$ 4,689,006	2022	\$ 4,689,006	1.04		\$ -	\$ 4,892,492
18847	71101	CAT C4.4 INDUSTRIAL DIESEL ENGINE	100%	0%	0%	0%	0%	0%	0%	\$ 96,742	2023	\$ 89,486	1.02	100%	\$ 90,915	\$ -
18856	71101	YADKIN RIVER WTP MONUMENT	100%	0%	0%	0%	0%	0%	0%	\$ 15,271	2024	\$ 14,966	1.00	100%	\$ 14,966	\$ -
18880	71101	2024 CHEVROLET 1500 4X2 DOUBLE CAB	100%	0%	0%	0%	0%	0%	0%	\$ 39,372	2023	\$ 33,630	1.02	100%	\$ 34,167	\$ -
18881	71101	2024 CHEVROLET 1500 4X2 DOUBLE CAB	100%	0%	0%	0%	0%	0%	0%	\$ 39,372	2023	\$ 34,779	1.02	100%	\$ 35,334	\$ -
18894	71300	2024 CHEVROLET SILVERADO 1500 19-24	100%	0%	0%	0%	0%	0%	0%	\$ 47,678	2024	\$ 44,500	1.00	100%	\$ 44,500	\$ -
18895	71300	2024 CHEVROLET SILVERADO 2500 46-24	100%	0%	0%	0%	0%	0%	0%	\$ 62,643	2024	\$ 60,555	1.00	100%	\$ 60,555	\$ -
18896	71300	2024 FORD F350	100%	0%	0%	0%	0%	0%	0%	\$ 67,084	2024	\$ 65,966	1.00	100%	\$ 65,966	\$ -
18897	71300	2024 FORD F550 16-24	100%	0%	0%	0%	0%	0%	0%	\$ 84,902	2024	\$ 79,242	1.00	100%	\$ 79,242	\$ -
18898	71300	2024 FORD F550 44-24	100%	0%	0%	0%	0%	0%	0%	\$ 84,902	2024	\$ 80,657	1.00	100%	\$ 80,657	\$ -
18899	71300	2024 FORD F550 49-24	100%	0%	0%	0%	0%	0%	0%	\$ 78,800	2024	\$ 77,487	1.00	100%	\$ 77,487	\$ -
18927	71300	2024 CHEVROLET SILVERADO 1500 17-24	100%	0%	0%	0%	0%	0%	0%	\$ 47,678	2024	\$ 44,500	1.00	100%	\$ 44,500	\$ -
18928	71300	2024 CHEVROLET SILVERADO 1500 18-24	100%	0%	0%	0%	0%	0%	0%	\$ 47,678	2024	\$ 44,500	1.00	100%	\$ 44,500	\$ -
18929	71300	2024 FORD F350	100%	0%	0%	0%	0%	0%	0%	\$ 67,084	2024	\$ 65,966	1.00	100%	\$ 65,966	\$ -
18960	71200	MITSUBISHI PNEUMATIC FORKLIFT	100%	0%	0%	0%	0%	0%	0%	\$ 36,332	2024	\$ 35,121	1.00	100%	\$ 35,121	\$ -
18973	71300	1532LF-WAT INFR-Estates at Marvin Branch	0%	100%	0%	100%	0%	0%	0%	\$ 170,980	2023	\$ 164,141	1.02	100%	\$ 166,761	\$ -
18974	71300	2201LF-WAT INFR-Encore at Streamsid Ph1A	0%	100%	0%	100%	0%	0%	0%	\$ 264,624	2023	\$ 254,039	1.02	100%	\$ 258,094	\$ -
18975	71300	1998LF-WAT INFR-Cresswind Phase 2	0%	100%	0%	100%	0%	0%	0%	\$ 113,850	2023	\$ 109,676	1.02	100%	\$ 111,426	\$ -
18976	71300	8003LF-WAT INFR-Weddington Glen	0%	100%	0%	100%	0%	0%	0%	\$ 369,454	2023	\$ 355,907	1.02	100%	\$ 361,589	\$ -
18977	71300	642LF-WAT INFR-Broad Street Townhomes	0%	100%	0%	100%	0%	0%	0%	\$ 95,266	2023	\$ 92,090	1.02	100%	\$ 93,561	\$ -
18978	71300	8098LF-WAT INFR-Rone Creek Station	0%	100%	0%	100%	0%	0%	0%	\$ 518,472	2023	\$ 501,190	1.02	100%	\$ 509,190	\$ -
18979	71300	4719LF-WAT INFR-Independence Townes	0%	100%	0%	100%	0%	0%	0%	\$ 499,858	2023	\$ 483,196	1.02	100%	\$ 490,910	\$ -
18980	71300	1535LF-WAT INFR-Belle Mar	0%	100%	0%	100%	0%	0%	0%	\$ 139,978	2023	\$ 135,778	1.02	100%	\$ 137,946	\$ -
18981	71300	3150LF-WAT INFR-Oak Spring Sub PH3	0%	100%	0%	100%	0%	0%	0%	\$ 278,711	2023	\$ 272,208	1.02	100%	\$ 276,553	\$ -
18982	71300	1715LF-WAT INFR-Union Park Town Ph1MAP3	0%	100%	0%	100%	0%	0%	0%	\$ 213,775	2024	\$ 209,500	1.00	100%	\$ 209,500	\$ -
18983	71300	2353LF-WAT INFR-Encore Streamsid Ph1B/1C	0%	100%	0%	100%	0%	0%	0%	\$ 295,550	2024	\$ 289,639	1.00	100%	\$ 289,639	\$ -
18984	71300	1777LF-WAT INFR-Stonbridge Par3 7 9 PH3	0%	100%	0%	100%	0%	0%	0%	\$ 249,939	2024	\$ 245,773	1.00	100%	\$ 245,773	\$ -
18985	71300	3086LF-WAT INFR-Windson (Fairview For)	0%	100%	0%	100%	0%	0%	0%	\$ 252,102	2024	\$ 248,741	1.00	100%	\$ 248,741	\$ -
18986	71300	734LF-WAT INFR-Exchange at Indian Trail	0%	100%	0%	100%	0%	0%	0%	\$ 163,930	2024	\$ 162,291	1.00	100%	\$ 162,291	\$ -
18987	71300	2947LF-WAT INFR-Cuthbertson Townhomes	0%	100%	0%	100%	0%	0%	0%	\$ 358,304	2024	\$ 355,915	1.00	100%	\$ 355,915	\$ -
18988	71300	1054LF-WAT INFR-Cresswind Phase 3 Map 1	0%	100%	0%	100%	0%	0%	0%	\$ 102,460	2024	\$ 101,777	1.00	100%	\$ 101,777	\$ -
18989	71300	325LF-WAT INFR-Vill Com at WesChap chase	0%	100%	0%	100%	0%	0%	0%	\$ 58,500	2024	\$ 58,110	1.00	100%	\$ 58,110	\$ -
18990	71200	1645LF-SEW INFR-Estates at Marvin Branch	0%	0%	100%	0%	0%	100%	0%	\$ 139,434	2023	\$ 133,857	1.02	100%	\$ 135,993	\$ -
18991	71200	2784LF-SEW INFR-Encore at StreamsidePh1A	0%	0%	100%	0%	0%	100%	0%	\$ 411,561	2023	\$ 395,099	1.02	100%	\$ 401,406	\$ -
18992	71200	3153LF-SEW INFR-Cresswind Phase 2	0%	0%	100%	0%	0%	100%	0%	\$ 205,870	2023	\$ 198,321	1.02	100%	\$ 201,487	\$ -
18993	71200	4374LF-SEW INFR-Weddington Glen	0%	0%	100%	0%	0%	100%	0%	\$ 735,539	2023	\$ 708,569	1.02	100%	\$ 719,880	\$ -
18994	71200	603LF-SEW INFR-Broad Street Townhomes	0%	0%	100%	0%	0%	100%	0%	\$ 57,630	2023	\$ 55,709	1.02	100%	\$ 56,598	\$ -
18995	71200	14102LF-SEW INFR-R														

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7032	71300	TANK STALLING AT OP CENTER	0%	100%	0%	100%	0%	0%	0%	\$ 841,362	1988	\$ 82,383	3.00	0%	\$ -	\$ 247,411
7034	71300	WATER STUDY	0%	100%	0%	50%	50%	0%	0%	\$ 33,216	1988	\$ 3,252	3.00	0%	\$ -	\$ 9,768
7035	71300	WATER SYSTEM COUNTY HILLS	0%	100%	0%	0%	100%	0%	0%	\$ 35,000	1987	\$ 2,771	3.08	0%	\$ -	\$ 8,535
7036	71300	WATER SYSTEM FAIRFIELD	0%	100%	0%	0%	100%	0%	0%	\$ 130,000	1988	\$ 12,458	3.00	0%	\$ -	\$ 37,414
7037	71300	WATER SYSTEM IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$ 953,235	1989	\$ 117,168	2.94	0%	\$ -	\$ 344,556
7038	71300	WATER SYSTEM IMPROVEMENTS 1989-	0%	100%	0%	0%	100%	0%	0%	\$ 667,371	1990	\$ 98,715	2.87	0%	\$ -	\$ 283,119
7039	71300	WATER TANK MARSHVILLE	0%	100%	0%	100%	0%	0%	0%	\$ 34,436	1990	\$ 5,094	2.87	0%	\$ -	\$ 14,609
7041	71300	POTTER ROAD SCHOOL WATERLINE EXT	0%	100%	0%	0%	100%	0%	0%	\$ 56,340	1996	\$ 16,785	2.41	0%	\$ -	\$ 40,516
7042	71300	PROSPECT SCHOOL WATERLINE EXT	0%	100%	0%	0%	100%	0%	0%	\$ 293,107	1996	\$ 87,321	2.41	0%	\$ -	\$ 210,784
7043	71300	INDEPENDENCE WATER LINE EXTENSION	0%	100%	0%	0%	100%	0%	0%	\$ 68,981	1996	\$ 20,550	2.41	0%	\$ -	\$ 49,607
7044	71300	PROSPECT SCHOOL WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$ 5,490	1996	\$ 1,636	2.41	0%	\$ -	\$ 3,948
7045	71300	NEW TOWN ROAD EXTENSION	0%	100%	0%	0%	100%	0%	0%	\$ 128,299	1995	\$ 35,015	2.48	0%	\$ -	\$ 86,855
7046	71300	MARVIN/WEDDINGTON LINE EXTENSION	0%	100%	0%	0%	100%	0%	0%	\$ 172,550	1995	\$ 47,092	2.48	0%	\$ -	\$ 116,811
7047	71300	LINE EXTENSIONS 94-95	0%	100%	0%	0%	100%	0%	0%	\$ 48,484	1995	\$ 13,232	2.48	0%	\$ -	\$ 32,823
7049	71300	WATER MASTER PLAN	0%	100%	0%	50%	50%	0%	0%	\$ 33,711	1996	\$ 10,043	2.41	100%	\$ 24,243	\$ -
7050	71300	CANTERFIELD WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$ 43,661	1996	\$ 13,007	2.41	0%	\$ -	\$ 31,398
7052	71300	HUNTER'S POINTE WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$ 96,726	1996	\$ 28,816	2.41	0%	\$ -	\$ 69,559
7053	71300	IDLEWILD ROAD WATERLINE	0%	100%	0%	0%	100%	0%	0%	\$ 42,120	1996	\$ 12,548	2.41	0%	\$ -	\$ 30,290
7055	71300	EAST/WEST LOOP ENGINEERING	0%	100%	0%	0%	100%	0%	0%	\$ 6,500	1996	\$ 1,936	2.41	0%	\$ -	\$ 4,674
7056	71300	EAST/WEST LOOP CONSTRUCTION	0%	100%	0%	0%	100%	0%	0%	\$ 261,769	1996	\$ 77,985	2.41	0%	\$ -	\$ 188,248
7070	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 250	1998	\$ 84	2.29	0%	\$ -	\$ 193
7071	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 1,500	1998	\$ 522	2.29	0%	\$ -	\$ 1,196
7072	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 3,716	1998	\$ 1,270	2.29	0%	\$ -	\$ 2,910
7073	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 4,941	1998	\$ 1,719	2.29	0%	\$ -	\$ 3,940
7074	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 6,365	1998	\$ 2,148	2.29	0%	\$ -	\$ 4,924
7075	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 6,391	1998	\$ 2,197	2.29	0%	\$ -	\$ 5,036
7076	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 8,382	1998	\$ 2,916	2.29	0%	\$ -	\$ 6,685
7077	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 8,743	1998	\$ 2,969	2.29	0%	\$ -	\$ 6,806
7078	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 11,313	1998	\$ 3,889	2.29	0%	\$ -	\$ 8,914
7079	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 17,603	1997	\$ 5,904	2.33	0%	\$ -	\$ 13,756
7084	71300	PUMP STATIONS UPGRADE-REC PMT TO HDR	0%	100%	0%	0%	100%	0%	0%	\$ 10,260	1997	\$ 3,249	2.33	0%	\$ -	\$ 7,570
7085	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$ 143	1999	\$ 53	2.24	0%	\$ -	\$ 120
7086	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 357	1999	\$ 131	2.24	0%	\$ -	\$ 294
7087	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 545	1999	\$ 200	2.24	0%	\$ -	\$ 448
7091	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 7	1998	\$ 3	2.29	0%	\$ -	\$ 6
7092	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 9	1998	\$ 3	2.29	0%	\$ -	\$ 8
7093	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 108	1998	\$ 38	2.29	0%	\$ -	\$ 88
7094	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 108	1998	\$ 38	2.29	0%	\$ -	\$ 88
7095	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 1,723	1998	\$ 603	2.29	0%	\$ -	\$ 1,382
7096	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 2,677	1998	\$ 965	2.29	0%	\$ -	\$ 2,212
7097	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 5,445	1998	\$ 1,917	2.29	0%	\$ -	\$ 4,394
7098	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 6,556	1998	\$ 2,336	2.29	0%	\$ -	\$ 5,354
7099	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 7,306	1998	\$ 2,618	2.29	0%	\$ -	\$ 6,001
7100	71300	SOUTHERN LOOP	0%	100%	0%	0%	100%	0%	0%	\$ 12,563	1998	\$ 4,449	2.29	0%	\$ -	\$ 10,199
7101	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	0%	100%	0%	0%	\$ 2,234	1999	\$ 833	2.24	0%	\$ -	\$ 1,866
7102	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$ 50	1998	\$ 18	2.29	0%	\$ -	\$ 41
7103	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$ 2,000	1998	\$ 708	2.29	0%	\$ -	\$ 1,624
7104	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	0%	100%	0%	0%	\$ 2,450	1999	\$ 893	2.24	0%	\$ -	\$ 2,001
7105	71300															

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7155	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 6,500	1998	\$ 2,261	2.29	0%	\$ -	\$ 5,184
7156	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 8,032	1998	\$ 2,878	2.29	0%	\$ -	\$ 6,598
7157	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 8,358	1999	\$ 3,169	2.24	0%	\$ -	\$ 7,098
7158	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 8,358	1999	\$ 3,117	2.24	0%	\$ -	\$ 6,981
7159	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 9,451	1999	\$ 3,426	2.24	0%	\$ -	\$ 7,673
7160	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 9,552	1999	\$ 3,602	2.24	0%	\$ -	\$ 8,067
7161	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 9,552	1999	\$ 3,502	2.24	0%	\$ -	\$ 7,844
7162	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 9,552	1999	\$ 3,542	2.24	0%	\$ -	\$ 7,933
7163	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 9,552	1999	\$ 3,562	2.24	0%	\$ -	\$ 7,978
7164	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 10,645	1999	\$ 3,925	2.24	0%	\$ -	\$ 8,791
7165	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 10,847	1999	\$ 3,977	2.24	0%	\$ -	\$ 8,908
7166	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 11,352	1998	\$ 4,021	2.29	0%	\$ -	\$ 9,216
7167	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 11,380	1997	\$ 3,770	2.33	0%	\$ -	\$ 8,782
7168	71300	ALTAN WATER PROJECT	0%	100%	0%	0%	100%	0%	0%	\$ 23,208	1998	\$ 8,171	2.29	0%	\$ -	\$ 18,731
7169	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 1,485	2001	\$ 628	2.14	0%	\$ -	\$ 1,344
7170	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 1,485	2000	\$ 609	2.18	0%	\$ -	\$ 1,330
7171	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 1,485	2000	\$ 606	2.18	0%	\$ -	\$ 1,323
7172	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 1,485	2000	\$ 603	2.18	0%	\$ -	\$ 1,316
7173	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 2,376	2001	\$ 980	2.14	0%	\$ -	\$ 2,097
7174	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 2,970	2001	\$ 1,244	2.14	0%	\$ -	\$ 2,661
7175	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 3,267	2001	\$ 1,361	2.14	0%	\$ -	\$ 2,913
7176	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 4,455	2001	\$ 1,875	2.14	0%	\$ -	\$ 4,012
7177	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 4,752	2001	\$ 1,980	2.14	0%	\$ -	\$ 4,237
7178	71300	STALLINGS TANK	0%	100%	0%	100%	0%	0%	0%	\$ 5,940	2000	\$ 2,401	2.18	0%	\$ -	\$ 5,237
7181	71300	HWY 16/DEAL ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 6,665	1997	\$ 2,236	2.33	0%	\$ -	\$ 5,208
7182	71300	HWY 16/DEAL ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 19,361	1997	\$ 6,373	2.33	0%	\$ -	\$ 14,848
7183	71300	HWY 16/DEAL ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 45,086	1997	\$ 14,653	2.33	0%	\$ -	\$ 34,138
7184	71300	HWY 16/DEAL ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 129,669	1997	\$ 41,872	2.33	0%	\$ -	\$ 97,554
7185	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 3,250	1998	\$ 1,151	2.29	0%	\$ -	\$ 2,639
7186	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 3,481	1999	\$ 1,262	2.24	0%	\$ -	\$ 2,826
7187	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 6,150	1998	\$ 2,165	2.29	0%	\$ -	\$ 4,964
7188	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 6,949	1999	\$ 2,533	2.24	0%	\$ -	\$ 5,674
7189	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 11,000	1998	\$ 3,873	2.29	0%	\$ -	\$ 8,878
7190	71300	SOUTHERN LOOP	0%	100%	0%	100%	0%	0%	0%	\$ 108,838	1998	\$ 39,227	2.29	0%	\$ -	\$ 89,920
7191	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	100%	0%	0%	0%	\$ 14,857	1999	\$ 5,448	2.24	0%	\$ -	\$ 12,201
7192	71300	FRIENDLY BAPTIST CHURCH	0%	100%	0%	100%	0%	0%	0%	\$ 115,170	1999	\$ 41,989	2.24	0%	\$ -	\$ 94,042
7193	71300	AUSTIN CHANEY ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 16,809	1999	\$ 6,093	2.24	0%	\$ -	\$ 13,647
7194	71300	AUSTIN CHANEY ROAD	0%	100%	0%	100%	0%	0%	0%	\$ 58,988	1999	\$ 21,383	2.24	0%	\$ -	\$ 47,892
7201	71300	SMALL PROJ-STONEGATE SUBDIV. WATERLINE	0%	100%	0%	100%	0%	0%	0%	\$ 86,795	1999	\$ 32,910	2.24	0%	\$ -	\$ 73,707
7202	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	100%	0%	0%	0%	\$ 2,041	2000	\$ 816	2.18	0%	\$ -	\$ 1,781
7204	71300	SOUTHERN LOOP PMT # 2	0%	100%	0%	100%	0%	0%	0%	\$ 299,852	1998	\$ 105,573	2.29	0%	\$ -	\$ 242,003
7205	71300	SOUTHERN LOOP PMT #3	0%	100%	0%	100%	0%	0%	0%	\$ 359,038	1998	\$ 127,159	2.29	0%	\$ -	\$ 291,486
7206	71300	SOUTHERN LOOP-PMT # 1	0%	100%	0%	100%	0%	0%	0%	\$ 109,229	1998	\$ 38,230	2.29	0%	\$ -	\$ 87,634
7207	71300	SOUTHERN LOOP-PMT # 5	0%	100%	0%	100%	0%	0%	0%	\$ 114,920	1998	\$ 41,180	2.29	0%	\$ -	\$ 94,395
7208	71300	SOUTHERN LOOP-PMT # 6	0%	100%	0%	100%	0%	0%	0%	\$ 28,755	1998	\$ 10,364	2.29	0%	\$ -	\$ 23,757
7209	71300	SOUTHERN LOOP-PMT #4	0%	100%	0%	100%	0%	0%	0%	\$ 144,731	1998	\$ 51,560	2.29	0%	\$ -	\$ 118,191
7210	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	100%	0%	0%	0%	\$ 149,792	1999	\$ 56,172	2.24	0%	\$ -	\$ 125,807
7212	71300	ALTAN WATER IMPROVEMENTS	0%	100%	0%	100%	0%	0%	0%	\$ 8,318	2000	\$				

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7629	71200	SEWER SYSTEM WAXHAW	0%	0%	100%	0%	0%	100%	0%	\$ 215,350	1988	\$ 21,086	3.00	0%	\$ -	\$ 63,326
7632	71200	SARDIS ELEM SEWER-DAVID CASPER, SR	0%	0%	100%	0%	0%	100%	0%	\$ 550	1996	\$ 159	2.41	0%	\$ -	\$ 384
7633	71200	SARDIS ELEM SEWER-NPDES PERMIT APP	0%	0%	100%	0%	0%	100%	0%	\$ 400	1995	\$ 114	2.48	0%	\$ -	\$ 283
7635	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 750,047	1994	\$ 185,949	2.51	0%	\$ -	\$ 466,673
7636	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 413,326	1996	\$ 123,137	2.41	0%	\$ -	\$ 297,238
7637	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 3,309,459	1996	\$ 985,943	2.41	0%	\$ -	\$ 2,379,957
7638	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 300	1996	\$ 93	2.41	0%	\$ -	\$ 225
7639	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 300	1996	\$ 93	2.41	0%	\$ -	\$ 225
7640	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 2,000	1997	\$ 625	2.33	0%	\$ -	\$ 1,456
7641	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 10,431	1997	\$ 3,260	2.33	0%	\$ -	\$ 7,594
7642	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 27,028	1996	\$ 8,277	2.41	0%	\$ -	\$ 19,981
7643	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 40,966	1996	\$ 12,546	2.41	0%	\$ -	\$ 30,284
7644	71200	SARDIS ELEM SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 55,359	1996	\$ 17,184	2.41	0%	\$ -	\$ 41,481
7645	71200	6 MILE CREEK-ARCH. & ENGR. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 2,500	1998	\$ 859	2.29	0%	\$ -	\$ 1,970
7646	71200	6 MILE CREEK-ENGINEERING SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 3,100	1998	\$ 1,059	2.29	0%	\$ -	\$ 2,428
7648	71200	MISC -I&I STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 3,420	1997	\$ 1,104	2.33	0%	\$ -	\$ 2,573
7649	71200	MISC -I&I STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 16,125	1997	\$ 5,140	2.33	0%	\$ -	\$ 11,975
7650	71200	MISC-SARDIS ELEMENTARY SCHOOL SEWER EXT	0%	0%	100%	0%	0%	100%	0%	\$ 500	1997	\$ 157	2.33	0%	\$ -	\$ 366
7654	71200	WASTEWATER FEASIBILITY STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 12,375	1998	\$ 4,177	2.29	0%	\$ -	\$ 9,574
7655	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$ 635	1996	\$ 194	2.41	100%	\$ 469	\$ -
7656	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$ 1,270	1996	\$ 373	2.41	100%	\$ 901	\$ -
7657	71200	WATER & SEWER MASTER PLAN	0%	50%	50%	50%	50%	50%	50%	\$ 1,270	1996	\$ 376	2.41	100%	\$ 907	\$ -
7658	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 400	1998	\$ 138	2.29	0%	\$ -	\$ 315
7659	71200	CROOKED CREEK I & I STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 1,000	1997	\$ 315	2.33	0%	\$ -	\$ 733
7660	71200	CROOKED CREEK SAMPLING STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 1,334	1997	\$ 428	2.33	0%	\$ -	\$ 997
7662	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 711	1997	\$ 228	2.33	0%	\$ -	\$ 531
7663	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 1,846	1997	\$ 585	2.33	0%	\$ -	\$ 1,362
7664	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 5,464	1996	\$ 1,696	2.41	0%	\$ -	\$ 4,094
7665	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 19,101	1996	\$ 5,810	2.41	0%	\$ -	\$ 14,024
7666	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 16,704	1996	\$ 5,150	2.41	0%	\$ -	\$ 12,433
7667	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 19,720	1996	\$ 5,957	2.41	0%	\$ -	\$ 14,380
7668	71200	CROOKED CREEK WWTP EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$ 1,138	1997	\$ 365	2.33	0%	\$ -	\$ 851
7669	71200	CROOKED CREEK WWTP-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$ 20	1997	\$ 7	2.33	0%	\$ -	\$ 15
7670	71200	CROOKED CREEK WWTP-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$ 67	1997	\$ 22	2.33	0%	\$ -	\$ 51
7671	71200	CRKD CRK WWTP-SURVEYING-A.B. MOORE PROP	0%	0%	100%	0%	0%	100%	0%	\$ 150	1997	\$ 49	2.33	0%	\$ -	\$ 114
7672	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 232	1997	\$ 73	2.33	0%	\$ -	\$ 170
7673	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 406	1997	\$ 134	2.33	0%	\$ -	\$ 311
7674	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 464	1996	\$ 142	2.41	0%	\$ -	\$ 343
7675	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 1,600	1998	\$ 540	2.29	0%	\$ -	\$ 1,238
7676	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 2,038	1997	\$ 671	2.33	0%	\$ -	\$ 1,563
7677	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 2,204	1997	\$ 703	2.33	0%	\$ -	\$ 1,637
7678	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 2,630	1997	\$ 882	2.33	0%	\$ -	\$ 2,055
7679	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 2,800	1997	\$ 933	2.33	0%	\$ -	\$ 2,174
7680	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 3,200	1997	\$ 1,073	2.33	0%	\$ -	\$ 2,501
7681	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 3,560	1997	\$ 1,187	2.33	0%	\$ -	\$ 2,765
7682	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 3,772	1997	\$ 1,257	2.33	0%	\$ -	\$ 2,929
7683	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%	0%	100%	0%	\$ 5,981	1997	\$ 1,882	2.33	0%	\$ -	\$ 4,384
7684	71200	CROOKED CREEK-ENG SERV	0%	0%	100%	0%</td										

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7731	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7732	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7733	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7734	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7735	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7736	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 75	1996	\$ 23	2.41	0%	\$ -	\$ 55
7737	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 138	1997	\$ 43	2.33	0%	\$ -	\$ 101
7738	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 171	1996	\$ 52	2.41	0%	\$ -	\$ 125
7739	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 210	1996	\$ 63	2.41	0%	\$ -	\$ 153
7740	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 217	1998	\$ 76	2.29	0%	\$ -	\$ 173
7741	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 241	1996	\$ 73	2.41	0%	\$ -	\$ 175
7742	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 439	1997	\$ 141	2.33	0%	\$ -	\$ 328
7743	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 496	1997	\$ 158	2.33	0%	\$ -	\$ 368
7744	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 720	1996	\$ 222	2.41	0%	\$ -	\$ 536
7745	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 724	1997	\$ 229	2.33	0%	\$ -	\$ 534
7746	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 1,379	1996	\$ 425	2.41	0%	\$ -	\$ 1,026
7747	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 1,830	1996	\$ 553	2.41	0%	\$ -	\$ 1,334
7748	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 2,656	1996	\$ 802	2.41	0%	\$ -	\$ 1,937
7749	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 6,694	1996	\$ 2,022	2.41	0%	\$ -	\$ 4,881
7750	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 17,438	1996	\$ 5,268	2.41	0%	\$ -	\$ 12,716
7751	71200	12 MILE CREEK-LEGAL SERVICES	0%	0%	100%	0%	0%	0%	100%	\$ 38,855	1996	\$ 11,899	2.41	0%	\$ -	\$ 28,724
7752	71200	12M CRK-PMT TO MCKIM & CREED INV #1055	0%	0%	100%	0%	0%	0%	100%	\$ 5,006	1998	\$ 1,742	2.29	0%	\$ -	\$ 3,993
7753	71200	12M CREEK-PMT TO MCKIM & CREED #1050	0%	0%	100%	0%	0%	0%	100%	\$ 16,936	1998	\$ 5,751	2.29	0%	\$ -	\$ 13,183
7754	71200	12M CREEK-PMT TO MCKIM & CREED #1051	0%	0%	100%	0%	0%	0%	100%	\$ 3,567	1998	\$ 1,211	2.29	0%	\$ -	\$ 2,777
7755	71200	12M CREEK-PMT TO MCKIM & CREED #1052	0%	0%	100%	0%	0%	0%	100%	\$ 1,752	1998	\$ 606	2.29	0%	\$ -	\$ 1,389
7756	71200	12M CREEK-PMT TO MCKIM & CREED #1053	0%	0%	100%	0%	0%	0%	100%	\$ 2,606	1998	\$ 901	2.29	0%	\$ -	\$ 2,066
7757	71200	12M CREEK-PMT TO MCKIM & CREED #1054	0%	0%	100%	0%	0%	0%	100%	\$ 730	1998	\$ 252	2.29	0%	\$ -	\$ 579
7758	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	100%	\$ 2,197	1997	\$ 709	2.33	0%	\$ -	\$ 1,653
7759	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	100%	\$ 14,928	1997	\$ 4,789	2.33	0%	\$ -	\$ 11,159
7760	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	100%	\$ 34,383	1997	\$ 11,103	2.33	0%	\$ -	\$ 25,867
7761	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	100%	\$ 39,447	1997	\$ 12,738	2.33	0%	\$ -	\$ 29,677
7762	71200	12M CRK-REC ACCRUAL OF PMT MCKIM&CREED	0%	0%	100%	0%	0%	0%	100%	\$ 51,123	1997	\$ 16,402	2.33	0%	\$ -	\$ 38,213
7763	71200	12M CREEK-REC ACCRUAL OF PMT	0%	0%	100%	0%	0%	0%	100%	\$ 701	1997	\$ 226	2.33	0%	\$ -	\$ 527
7764	71200	12M CREEK-REC ACCRUAL OF PMT	0%	0%	100%	0%	0%	0%	100%	\$ 1,294	1997	\$ 418	2.33	0%	\$ -	\$ 974
7765	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	100%	\$ 1,179	1997	\$ 378	2.33	0%	\$ -	\$ 881
7766	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	100%	\$ 3,108	1997	\$ 997	2.33	0%	\$ -	\$ 2,323
7767	71200	12MCRK-REC PMT TO RFND AMT PD CLK OF CRT	0%	0%	100%	0%	0%	0%	100%	\$ 3,656	1997	\$ 1,165	2.33	0%	\$ -	\$ 2,715
7769	71200	12 MILE CREEK-RECLAMATION/REUSE STUDY	0%	0%	100%	0%	0%	0%	100%	\$ 10,000	1996	\$ 3,104	2.41	0%	\$ -	\$ 7,493
7770	71200	12 MILE CREEK-SERVICE FEE	0%	0%	100%	0%	0%	0%	100%	\$ 10	1997	\$ 3	2.33	0%	\$ -	\$ 7
7777	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 404	1996	\$ 404	2.41	0%	\$ -	\$ 975
7783	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 658	1996	\$ 658	2.41	0%	\$ -	\$ 1,589
7791	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 1,179	1997	\$ 1,179	2.33	0%	\$ -	\$ 2,746
7795	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 1,462	1996	\$ 1,462	2.41	0%	\$ -	\$ 3,530
7802	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 3,108	1997	\$ 3,108	2.33	0%	\$ -	\$ 7,241
7803	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 3,656	1997	\$ 3,656	2.33	0%	\$ -	\$ 8,518
7805	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0%	0%	0%	100%	\$ 18,934	1996	\$ 18,934	2.41	0%	\$ -	\$ 45,704
7806	71200	12 MILE CREEK-SEWER EASEMENT	0%	0%	100%	0										

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7847	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 192	1997	\$ 63	2.33	0%	\$ -	\$ 146
7848	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 280	1998	\$ 95	2.29	0%	\$ -	\$ 218
7849	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 543	1997	\$ 176	2.33	0%	\$ -	\$ 411
7850	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 560	1998	\$ 194	2.29	0%	\$ -	\$ 444
7851	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 560	1997	\$ 188	2.33	0%	\$ -	\$ 438
7852	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 560	1997	\$ 187	2.33	0%	\$ -	\$ 435
7853	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 840	1998	\$ 284	2.29	0%	\$ -	\$ 650
7854	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 1,120	1998	\$ 385	2.29	0%	\$ -	\$ 883
7855	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 1,680	1998	\$ 574	2.29	0%	\$ -	\$ 1,316
7856	71200	STALLINGS SEWER IMPROVEMENTS	0%	0%	100%	0%	0%	100%	0%	\$ 2,208	1997	\$ 731	2.33	0%	\$ -	\$ 1,704
7857	71200	STALLINGS SEWR IMP-IMPROV PLAN REVIEW	0%	0%	100%	0%	0%	100%	0%	\$ 90	1997	\$ 29	2.33	0%	\$ -	\$ 67
7858	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 70	1997	\$ 23	2.33	0%	\$ -	\$ 53
7859	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 190	1998	\$ 65	2.29	0%	\$ -	\$ 150
7860	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 200	1998	\$ 69	2.29	0%	\$ -	\$ 158
7861	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 300	1997	\$ 99	2.33	0%	\$ -	\$ 232
7862	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 300	1997	\$ 101	2.33	0%	\$ -	\$ 234
7863	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 380	1997	\$ 127	2.33	0%	\$ -	\$ 295
7864	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 570	1997	\$ 185	2.33	0%	\$ -	\$ 432
7865	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 760	1997	\$ 249	2.33	0%	\$ -	\$ 579
7866	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 760	1997	\$ 252	2.33	0%	\$ -	\$ 587
7867	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 950	1997	\$ 313	2.33	0%	\$ -	\$ 729
7868	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 1,200	1997	\$ 400	2.33	0%	\$ -	\$ 932
7869	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 2,100	1997	\$ 674	2.33	0%	\$ -	\$ 1,570
7870	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 3,570	1997	\$ 1,175	2.33	0%	\$ -	\$ 2,738
7871	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 4,830	1997	\$ 1,560	2.33	0%	\$ -	\$ 3,634
7872	71200	PINEY GROVE REHAB-ENGR	0%	0%	100%	0%	0%	100%	0%	\$ 190	1997	\$ 64	2.33	0%	\$ -	\$ 148
7873	71200	JAARS PUMP STATION	0%	0%	100%	0%	0%	100%	0%	\$ 29	1997	\$ 10	2.33	0%	\$ -	\$ 23
7874	71200	CROOKED CREEK DIVERSION STUDY	0%	0%	100%	0%	0%	100%	0%	\$ 3,750	1999	\$ 1,391	2.24	0%	\$ -	\$ 3,115
7875	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 25	1999	\$ 9	2.24	0%	\$ -	\$ 21
7876	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 30	1999	\$ 11	2.24	0%	\$ -	\$ 25
7878	71200	MISC PROJ-EASEMENT	0%	0%	100%	0%	0%	50%	50%	\$ 530	1998	\$ 530	2.29	0%	\$ -	\$ 1,215
7879	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 900	1999	\$ 334	2.24	0%	\$ -	\$ 747
7880	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 1,750	1998	\$ 623	2.29	0%	\$ -	\$ 1,429
7881	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 3,586	1998	\$ 1,278	2.29	0%	\$ -	\$ 2,928
7882	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 40,750	1999	\$ 15,111	2.24	0%	\$ -	\$ 33,845
7883	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 45,897	1999	\$ 17,020	2.24	0%	\$ -	\$ 38,120
7884	71200	PINEY GROVE SEWER PROJ TREES (REPLCEMT)	0%	0%	100%	0%	0%	100%	0%	\$ 129	1998	\$ 44	2.29	0%	\$ -	\$ 101
7885	71200	CROOKED CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 1,261	1998	\$ 441	2.29	0%	\$ -	\$ 1,012
7886	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 5,650	1997	\$ 1,824	2.33	0%	\$ -	\$ 4,251
7887	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 13,358	1997	\$ 4,174	2.33	0%	\$ -	\$ 9,725
7888	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 14,874	1997	\$ 4,741	2.33	0%	\$ -	\$ 11,046
7889	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 24,501	1996	\$ 7,606	2.41	0%	\$ -	\$ 18,359
7890	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 29,197	1996	\$ 9,003	2.41	0%	\$ -	\$ 21,731
7891	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 152,703	1996	\$ 46,765	2.41	0%	\$ -	\$ 112,886
7892	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 210,172	1996	\$ 64,803	2.41	0%	\$ -	\$ 156,428
7893	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 233,734	1996	\$ 71,094	2.41	0%	\$ -	\$ 171,613
7894	71200	CROOKED CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 303,377	1996	\$ 91,645	2.41	0%	\$ -	\$ 221,222
7895	71200	CROOKED CREEK WWTP EXP PROJECT	0%	0%	100%	0%	0%	100%	0%	\$ 52,077	1997	\$ 17,359	2.33	0%	\$ -	\$ 40,443</td

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
7933	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 136,459	1997	\$ 43,496	2.33	0%	\$ -	\$ 101,338
7934	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 137,637	1997	\$ 43,585	2.33	0%	\$ -	\$ 101,544
7935	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 137,960	1997	\$ 43,687	2.33	0%	\$ -	\$ 101,783
7936	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 139,019	1997	\$ 44,023	2.33	0%	\$ -	\$ 102,564
7937	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 145,359	1997	\$ 46,030	2.33	0%	\$ -	\$ 107,241
7938	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 157,134	1997	\$ 49,432	2.33	0%	\$ -	\$ 115,166
7939	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 215,335	1996	\$ 66,844	2.41	0%	\$ -	\$ 161,353
7940	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 228,475	1997	\$ 73,303	2.33	0%	\$ -	\$ 170,780
7941	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 243,299	1997	\$ 77,552	2.33	0%	\$ -	\$ 180,680
7942	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 245,401	1997	\$ 77,199	2.33	0%	\$ -	\$ 179,859
7943	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 259,034	1997	\$ 81,488	2.33	0%	\$ -	\$ 189,851
7944	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 316,316	1996	\$ 98,190	2.41	0%	\$ -	\$ 237,019
7945	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 329,101	1997	\$ 106,272	2.33	0%	\$ -	\$ 247,593
7946	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 345,632	1996	\$ 105,850	2.41	0%	\$ -	\$ 255,510
7947	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 378,694	1997	\$ 118,342	2.33	0%	\$ -	\$ 275,713
7948	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 321,494	1996	\$ 99,797	2.41	0%	\$ -	\$ 240,899
7949	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 431,618	1997	\$ 138,478	2.33	0%	\$ -	\$ 322,625
7950	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 438,941	1996	\$ 136,255	2.41	0%	\$ -	\$ 328,904
7951	71200	12 MILE CREEK TRANS LINES	0%	0%	100%	0%	0%	100%	0%	\$ 501,691	1997	\$ 162,004	2.33	0%	\$ -	\$ 377,438
7952	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 255	1998	\$ 89	2.29	0%	\$ -	\$ 205
7953	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 984	1998	\$ 344	2.29	0%	\$ -	\$ 789
7954	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 4,072	1996	\$ 1,230	2.41	0%	\$ -	\$ 2,969
7955	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 224,311	1997	\$ 72,434	2.33	0%	\$ -	\$ 168,756
7956	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 236,671	1996	\$ 71,494	2.41	0%	\$ -	\$ 172,579
7957	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 511,158	1997	\$ 160,802	2.33	0%	\$ -	\$ 374,637
7958	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 539,378	1997	\$ 170,803	2.33	0%	\$ -	\$ 397,937
7959	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 596,773	1997	\$ 186,492	2.33	0%	\$ -	\$ 434,489
7960	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 662,635	1996	\$ 204,312	2.41	0%	\$ -	\$ 493,187
7961	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 671,783	1996	\$ 205,734	2.41	0%	\$ -	\$ 496,618
7962	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 699,335	1996	\$ 212,714	2.41	0%	\$ -	\$ 513,469
7963	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 828,550	1997	\$ 265,826	2.33	0%	\$ -	\$ 619,323
7964	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 854,350	1997	\$ 266,984	2.33	0%	\$ -	\$ 622,020
7965	71200	12 MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 1,013,094	1997	\$ 322,924	2.33	0%	\$ -	\$ 752,348
7966	71200	12M CRK WWTP HAULING SEED SLUDGE FOR 12M	0%	0%	100%	0%	0%	100%	0%	\$ 2,925	1998	\$ 999	2.29	0%	\$ -	\$ 2,291
7967	71200	12 MILE CREEK WWTP LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$ 222	1998	\$ 76	2.29	0%	\$ -	\$ 174
7968	71200	12 MILE CREEK WWTP LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 105	1998	\$ 36	2.29	0%	\$ -	\$ 83
7969	71200	12M CRK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 91,812	1998	\$ 31,943	2.29	0%	\$ -	\$ 73,223
7970	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$ 274	1997	\$ 90	2.33	0%	\$ -	\$ 210
7971	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$ 996	1997	\$ 326	2.33	0%	\$ -	\$ 759
7972	71200	12M CRK WWTP PMT FROEHLING & ROBERTSON	0%	0%	100%	0%	0%	100%	0%	\$ 1,114	1997	\$ 369	2.33	0%	\$ -	\$ 860
7973	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 37,362	1998	\$ 12,610	2.29	0%	\$ -	\$ 28,905
7974	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 172,978	1997	\$ 57,299	2.33	0%	\$ -	\$ 133,495
7975	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 197,658	1997	\$ 65,062	2.33	0%	\$ -	\$ 151,582
7976	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 269,392	1997	\$ 89,797	2.33	0%	\$ -	\$ 209,210
7977	71200	12M CREEK WWTP PMT TO HAREN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 599,571	1997	\$ 196,110	2.33	0%	\$ -	\$ 456,897
7978	71200	12M CREEK WWTP PMT TO RUBY COLLINS	0%													

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
8020	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 22,280	1998	\$ 7,891	2.29	0%	\$ -	\$ 18,088
8021	71200	12 MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 45,644	1998	\$ 16,356	2.29	0%	\$ -	\$ 37,492
8022	71200	BAKERY FEEDS EXTENSION	0%	0%	100%	0%	0%	100%	0%	\$ 3,700	1996	\$ 1,102	2.41	0%	\$ -	\$ 2,661
8023	71200	SIX MILE CREEK SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$ 44,467	1996	\$ 13,248	2.41	0%	\$ -	\$ 31,978
8024	71200	SIX MILE CREEK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 250	1996	\$ 74	2.41	0%	\$ -	\$ 180
8025	71200	CROOKED CREEK ENG & ARCH SERV 92-93	0%	0%	100%	0%	0%	100%	0%	\$ 3,139	1993	\$ 700	2.60	0%	\$ -	\$ 1,823
8026	71200	CROOKED CREEK CIP	0%	0%	100%	0%	0%	100%	0%	\$ 44,360	1992	\$ 8,780	2.72	0%	\$ -	\$ 23,902
8027	71200	INDIAN TRAIL EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$ 1,645,191	1992	\$ 325,611	2.72	0%	\$ -	\$ 886,480
8028	71200	GOLDMINE ROAD EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$ 655,206	1992	\$ 129,676	2.72	0%	\$ -	\$ 353,046
8029	71200	SARDIS ELEMENTARY SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$ 5,220	1996	\$ 1,555	2.41	0%	\$ -	\$ 3,754
8030	71200	SEWER MASTER PLAN LESS CREDIT FOR CAPINT	0%	0%	100%	0%	0%	50%	50%	\$ 59,830	1997	\$ 19,320	2.33	100%	\$ 45,012	\$ -
8031	71200	OTHER EXPANSION 93-94	0%	0%	100%	0%	0%	100%	0%	\$ 6,044	1994	\$ 1,498	2.51	0%	\$ -	\$ 3,761
8032	71200	HUNTER'S POINTE SEWER LINES	0%	0%	100%	0%	0%	100%	0%	\$ 115,392	1996	\$ 34,377	2.41	0%	\$ -	\$ 82,983
8035	71200	OTHER EXPANSION 94-95	0%	0%	100%	0%	0%	100%	0%	\$ 25,226	1995	\$ 6,885	2.48	0%	\$ -	\$ 17,077
8036	71200	CROOKED CRK WWTP	0%	0%	100%	0%	0%	100%	0%	\$ 472,500	1993	\$ 105,328	2.60	0%	\$ -	\$ 274,343
8037	71200	SIX MILE CREEK	0%	0%	100%	0%	0%	100%	0%	\$ 1,000,116	1996	\$ 297,951	2.41	0%	\$ -	\$ 719,221
8038	71200	MARSHVILLE/MONROE EXPANSION	0%	0%	100%	0%	0%	100%	0%	\$ 14,906	1993	\$ 3,323	2.60	0%	\$ -	\$ 8,655
8040	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 14,773	1997	\$ 4,924	2.33	0%	\$ -	\$ 11,473
8041	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 22,450	1997	\$ 7,296	2.33	0%	\$ -	\$ 16,999
8042	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 29,271	1998	\$ 10,062	2.29	0%	\$ -	\$ 23,064
8043	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 31,075	1997	\$ 9,970	2.33	0%	\$ -	\$ 23,228
8044	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 38,738	1997	\$ 12,993	2.33	0%	\$ -	\$ 30,272
8045	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 49,514	1997	\$ 16,298	2.33	0%	\$ -	\$ 37,972
8046	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 83,632	1998	\$ 28,574	2.29	0%	\$ -	\$ 65,500
8047	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 112,703	1997	\$ 37,098	2.33	0%	\$ -	\$ 86,431
8048	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 138,056	1997	\$ 45,731	2.33	0%	\$ -	\$ 106,544
8049	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 143,569	1997	\$ 46,660	2.33	0%	\$ -	\$ 108,708
8050	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 290,620	1998	\$ 98,690	2.29	0%	\$ -	\$ 226,225
8051	71200	PIEDMONT WWTP-CONTRACTUAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 337,526	1997	\$ 111,102	2.33	0%	\$ -	\$ 258,846
8052	71200	PIEDMONT WWTP-CORECT INV/JAMES E HARRISS	0%	0%	100%	0%	0%	100%	0%	\$ 25	1998	\$ 9	2.29	0%	\$ -	\$ 20
8053	71200	PIEDMNT WWTP-CRCT TAXE FOR RFSHINN CONST	0%	0%	100%	0%	0%	100%	0%	\$ 995	1998	\$ 346	2.29	0%	\$ -	\$ 794
8054	71200	PIEDMONT WWTP-EASEMENT-CLONTZ	0%	0%	100%	0%	0%	100%	0%	\$ 490	1997	\$ 490	2.33	0%	\$ -	\$ 1,142
8055	71200	PIEDMONT WWTP-EASEMENT-HOWIE	0%	0%	100%	0%	0%	100%	0%	\$ 527	1997	\$ 527	2.33	0%	\$ -	\$ 1,227
8056	71200	PIEDMONT WWTP-EASEMENT-KIKER	0%	0%	100%	0%	0%	100%	0%	\$ 1,260	1997	\$ 1,260	2.33	0%	\$ -	\$ 2,936
8057	71200	PIEDMONT WWTP-EASEMENT-RUSHING	0%	0%	100%	0%	0%	100%	0%	\$ 1,228	1997	\$ 1,228	2.33	0%	\$ -	\$ 2,861
8059	71200	PIEDMONT WWTP-EASEMENT-TOMBERLIN	0%	0%	100%	0%	0%	100%	0%	\$ 967	1997	\$ 967	2.33	0%	\$ -	\$ 2,252
8060	71200	PIEDMONT WWTP-EASEMENT-TOMBERLIN	0%	0%	100%	0%	0%	100%	0%	\$ 1,116	1997	\$ 1,116	2.33	0%	\$ -	\$ 2,600
8061	71200	PIEDMONT WWTP-ELIZABETH LONG SETTLEMENT	0%	0%	100%	0%	0%	100%	0%	\$ 1,947	1999	\$ 726	2.24	0%	\$ -	\$ 1,626
8062	71200	PIEDMONT WWTP-JV 796 RECLASS	0%	0%	100%	0%	0%	100%	0%	\$ 96,183	1997	\$ 30,658	2.33	0%	\$ -	\$ 71,428
8063	71200	PIEDMONT WWTP-RECLASS DUE TO CODING EROR	0%	0%	100%	0%	0%	100%	0%	\$ 983	1997	\$ 315	2.33	0%	\$ -	\$ 735
8064	71200	PIEDMNT WWTP-LND APPR FOR ELIZABETH LONG	0%	0%	100%	0%	0%	100%	0%	\$ 775	1999	\$ 289	2.24	0%	\$ -	\$ 647
8065	71200	PIEDMONT WWTP-LEGAL SERVICE	0%	0%	100%	0%	0%	100%	0%	\$ 53	1997	\$ 17	2.33	0%	\$ -	\$ 40
8066	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 15	1998	\$ 5	2.29	0%	\$ -	\$ 12
8067	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 51	1997	\$ 17	2.33	0%	\$ -	\$ 39
8068	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 125	1997	\$ 42	2.33	0%	\$ -	\$ 98
8069	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 459	1997	\$ 152	2.33	0%	\$ -	\$ 354
8070	71200	PIEDMONT WWTP-LEGAL SERVICES	0%	0%	100%	0										

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
8111	71200	HEMBY BRIDGE SEWER PROJECT	0%	0%	100%	0%	0%	100%	0%	\$ 8,793	1998	\$ 3,096	2.29	0%	\$ -	\$ 7,097
8112	71200	RECLASS SALES TAX/CROWDER CONST.	0%	0%	100%	0%	0%	50%	50%	\$ 15	1999	\$ 5	2.24	0%	\$ -	\$ 12
8114	71200	WASTEWATER INFR PURCHASE	0%	0%	100%	0%	0%	100%	0%	\$ 246,181	1996	\$ 75,393	2.41	0%	\$ -	\$ 181,990
8115	71200	ABOVE-GROUND FUEL TANK	0%	0%	100%	0%	0%	0%	100%	\$ 6,355	1999	\$ 2,357	2.24	0%	\$ -	\$ 5,278
8116	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 2,025	1999	\$ 776	2.24	0%	\$ -	\$ 1,739
8117	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 5,300	2000	\$ 2,087	2.18	0%	\$ -	\$ 4,552
8118	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 11,345	1999	\$ 4,373	2.24	0%	\$ -	\$ 9,793
8119	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 17,751	1999	\$ 6,768	2.24	0%	\$ -	\$ 15,157
8120	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 29,500	1999	\$ 11,185	2.24	0%	\$ -	\$ 25,052
8121	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 40,844	1999	\$ 15,742	2.24	0%	\$ -	\$ 35,256
8122	71200	B-555 MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 43,450	2000	\$ 16,837	2.18	0%	\$ -	\$ 36,729
8124	71200	CLEARING FOR SEWER RIGHT OF WAY	0%	0%	100%	0%	0%	100%	0%	\$ 9,500	1998	\$ 9,500	2.29	0%	\$ -	\$ 21,777
8125	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 160	2000	\$ 64	2.18	0%	\$ -	\$ 139
8126	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 240	2000	\$ 95	2.18	0%	\$ -	\$ 206
8127	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 400	2000	\$ 157	2.18	0%	\$ -	\$ 342
8128	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 530	2000	\$ 206	2.18	0%	\$ -	\$ 450
8129	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 800	2000	\$ 312	2.18	0%	\$ -	\$ 680
8130	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 16,310	2000	\$ 6,388	2.18	0%	\$ -	\$ 13,936
8131	71200	CONST. ADMIN/UC MAINTENANCE FACILITY	0%	0%	100%	0%	0%	0%	100%	\$ 68,871	2000	\$ 26,831	2.18	0%	\$ -	\$ 58,531
8132	71200	DRAW OFF PIPING INSTALLED	0%	0%	100%	0%	0%	100%	0%	\$ 12,360	1999	\$ 4,609	2.24	0%	\$ -	\$ 10,323
8133	71200	ENGR. & TECH. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 401	1999	\$ 149	2.24	0%	\$ -	\$ 333
8134	71200	ENGR. & TECH. SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 2,940	1999	\$ 1,090	2.24	0%	\$ -	\$ 2,442
8135	71200	ENGR. & CONST SERVICES	0%	0%	100%	0%	0%	100%	0%	\$ 4,309	1999	\$ 1,580	2.24	0%	\$ -	\$ 3,538
8136	71200	ENGR. & SERVICE/MAINT. FACILITY	0%	0%	100%	0%	0%	100%	0%	\$ 323	1999	\$ 122	2.24	0%	\$ -	\$ 272
8137	71200	ENGR SERVICE/US OPERATION CENTER	0%	0%	100%	0%	0%	100%	0%	\$ 5,568	1999	\$ 2,030	2.24	0%	\$ -	\$ 4,546
8138	71200	INSTALL FENCE AT ORR ROAD	0%	0%	100%	0%	0%	100%	0%	\$ 5,990	1998	\$ 2,084	2.29	0%	\$ -	\$ 4,777
8139	71200	PAINTING LIME SILO/CROOKED CREED WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 6,575	2000	\$ 2,616	2.18	0%	\$ -	\$ 5,707
8140	71200	PAINTING TALLWOOD WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 13,650	2000	\$ 5,432	2.18	0%	\$ -	\$ 11,849
8143	71200	UPGRADE RAS/WAS CONTROL	0%	0%	100%	0%	0%	0%	100%	\$ 5,200	1999	\$ 1,961	2.24	0%	\$ -	\$ 4,392
8144	71200	HUNLEY CREEK SEWER SYSTEM	0%	0%	100%	0%	0%	100%	0%	\$ 924,724	1997	\$ 298,609	2.33	0%	\$ -	\$ 695,699
8145	71200	CAP-INT BAKERY FEEDS EXTENSION	0%	0%	100%	0%	0%	100%	0%	\$ 33	1996	\$ 10	2.41	0%	\$ -	\$ 24
8146	71200	CAP-INT HUNTER'S POINTE SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 1,066	1996	\$ 318	2.41	0%	\$ -	\$ 767
8147	71200	CAP-INT INFILTRATION STUDY	0%	0%	100%	0%	0%	50%	50%	\$ 40	1996	\$ 12	2.41	0%	\$ -	\$ 29
8148	71200	CAP-INT SARDIS SEWER	0%	0%	100%	0%	0%	100%	0%	\$ 47	1996	\$ 14	2.41	0%	\$ -	\$ 34
8149	71200	CAP-INT SEWER MASTER PLAN	0%	0%	100%	0%	0%	50%	50%	\$ 546	1996	\$ 163	2.41	100%	\$ -	\$ 393
8150	71200	CAP-INT SIX MILE CREEK WWTP	0%	0%	100%	0%	0%	0%	100%	\$ 2	1996	\$ 1	2.41	0%	\$ -	\$ 2
8151	71200	CROOKED CREEK WWTP EXPANSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 23,373	1996	\$ 6,963	2.41	0%	\$ -	\$ 16,809
8152	71200	CROOKED CREEK WWTP EXPANSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 171,229	1997	\$ 55,293	2.33	0%	\$ -	\$ 128,821
8153	71200	CROOKED CREEK WWTP EXTENSION-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 6,716	1996	\$ 2,001	2.41	0%	\$ -	\$ 4,830
8154	71200	HWY 75 PROJECT-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 2,000	1997	\$ 646	2.33	0%	\$ -	\$ 1,505
8156	71200	PIEDMONT/UNIONVILLE WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 661	1996	\$ 197	2.41	0%	\$ -	\$ 475
8157	71200	12 MILE CREEK WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 3,741	1996	\$ 1,115	2.41	0%	\$ -	\$ 2,690
8158	71200	12 MILE CREEK WWTP-CAP INT	0%	0%	100%	0%	0%	100%	0%	\$ 84,192	1997	\$ 27,187	2.33	0%	\$ -	\$ 63,340
8159	71200	12 MILE CREEK-97/98 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$ 763,467	1998	\$ 265,623	2.29	0%	\$ -	\$ 608,883
8160	71200	12 MILE CREEK-98/99 ALLOC INT 95 BONDS	0%	0%	100%	0%	0%	100%	0%	\$ 6,509	1999	\$ 2,427	2.24	0%	\$ -	\$ 5,437
8161	71200	CROOKED CRK DIVER-98/99 ALLOC INT 95 BND	0%	0%	100%	0%	0%	100%	0%	\$ 2,732	1999	\$ 1,019	2.24	0%	\$ -	\$ 2,282
8162	71200	CRKD CRK WWTP EXP-98/99 ALLOC INT 95 BND	0%	0%	100%	0%	0%	100%	0%	\$ 7,985	1999	\$ 2,978				

Asset Number	Dept	Asset Description	Indicates Contributed/Excluded Asset			Water		Sewer		Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% 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							
	Catawba	Paving - Road to River (partial)	0%	100%	0%	100%	0%	0%	0%	\$ 6,900	2014	\$ 5,175	1.38	0%	\$ -	\$ 7,162
	Catawba	Chemical Feed Pump	0%	100%	0%	100%	0%	0%	0%	\$ 3,270	2013	\$ 273	1.42	0%	\$ -	\$ 387
	Catawba	Pole Building	0%	100%	0%	100%	0%	0%	0%	\$ 9,250	2015	\$ 5,088	1.35	0%	\$ -	\$ 6,880
	Catawba	River Pump #2 Overhaul	0%	100%	0%	100%	0%	0%	0%	\$ 25,621	2016	\$ 8,540	1.31	0%	\$ -	\$ 11,211
	Catawba	Generator New Lanc Pump Station	0%	100%	0%	100%	0%	0%	0%	\$ 366,120	2018	\$ 278,251	1.23	0%	\$ -	\$ 341,266
	Catawba	Generator New Resv. Pump Station	0%	100%	0%	100%	0%	0%	0%	\$ 311,058	2018	\$ 236,404	1.23	0%	\$ -	\$ 289,942
	Catawba	Polymer Machine (Acrison)	0%	100%	0%	100%	0%	0%	0%	\$ 25,753	2019	\$ 12,876	1.20	0%	\$ -	\$ 15,490
	Catawba	Generator New Resv. Pump Station (Upgrade)	0%	100%	0%	100%	0%	0%	0%	\$ 34,562	2019	\$ 27,650	1.20	0%	\$ -	\$ 33,262
	Catawba	CRWSP Reservoir Exp	0%	100%	0%	100%	0%	0%	0%	\$ 26,925,270	2019	\$ 23,559,611	1.20	0%	\$ -	\$ 28,341,719
	Catawba	Decant Pump	0%	100%	0%	100%	0%	0%	0%	\$ 7,571	2020	\$ 5,047	1.18	0%	\$ -	\$ 5,972
	Catawba	CRWSP Reservoir Exp/Process modification/Master Plan)	0%	100%	0%	100%	0%	0%	0%	\$ 7,251,891	2020	\$ 6,526,702	1.18	0%	\$ -	\$ 7,722,983
	Catawba	HACH Meter	0%	100%	0%	100%	0%	0%	0%	\$ 5,350	2020	\$ 3,210	1.18	0%	\$ -	\$ 3,799
	Catawba	HACH Meter	0%	100%	0%	100%	0%	0%	0%	\$ 2,567	2020	\$ 1,540	1.18	0%	\$ -	\$ 1,822
	Catawba	Hydroact Analyzer	0%	100%	0%	100%	0%	0%	0%	\$ 10,530	2020	\$ 6,318	1.18	0%	\$ -	\$ 7,476
	Catawba	Acrison Feeder	0%	100%	0%	100%	0%	0%	0%	\$ 24,977	2020	\$ 18,316	1.18	0%	\$ -	\$ 21,674
	Catawba	Biotector	0%	100%	0%	100%	0%	0%	0%	\$ 22,112	2020	\$ 13,267	1.18	0%	\$ -	\$ 15,699
	Catawba	Pump Motor	0%	100%	0%	100%	0%	0%	0%	\$ 3,282	2020	\$ 1,969	1.18	0%	\$ -	\$ 2,330
	Catawba	Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$ 4,050	2021	\$ 1,620	1.12	0%	\$ -	\$ 1,812
	Catawba	Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$ 4,040	2021	\$ 1,616	1.12	0%	\$ -	\$ 1,807
	Catawba	Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$ 5,605	2021	\$ 3,924	1.12	0%	\$ -	\$ 4,388
	Catawba	Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$ 2,972	2021	\$ 2,081	1.12	0%	\$ -	\$ 2,327
	Catawba	Pump Unit	0%	100%	0%	100%	0%	0%	0%	\$ 11,942	2021	\$ 8,359	1.12	0%	\$ -	\$ 9,350
	Catawba	Pump Valve	0%	100%	0%	100%	0%	0%	0%	\$ 10,164	2021	\$ 8,639	1.12	0%	\$ -	\$ 9,663
	Catawba	CRWSP Plant Upgrade	0%	100%	0%	100%	0%	0%	0%	\$ 9,579,261	2021	\$ 8,860,816	1.12	0%	\$ -	\$ 9,910,650
Total Allocated										\$ 968,190,508		\$ 653,576,130			\$ 148,410,517	\$ 630,674,911

		2024 Unspent Appropriations															
		853 West Zone Transmission Main	0%	100%	0%	0%	100%	0%	0%	\$ 512,308	2025	\$ 512,308	1.00	0%	\$ -	\$ 512,308	
		Emerald Woods Water Line	0%	100%	0%	0%	100%	0%	0%	\$ 685,943	2025	\$ 685,943	1.00	0%	\$ -	\$ 685,943	
		762 Zone Elevated Tank	0%	100%	0%	0%	100%	0%	0%	\$ 27,510	2025	\$ 27,510	1.00	0%	\$ -	\$ 27,510	
		CC Interceptor Improvements Ph 1	0%	0%	100%	0%	0%	100%	0%	\$ 239,933	2025	\$ 239,933	1.00	0%	\$ -	\$ 239,933	
		Crooked Creek Interceptor Improvements Ph 2	0%	0%	100%	0%	0%	100%	0%	\$ 1,729,398	2025	\$ 1,729,398	1.00	0%	\$ -	\$ 1,729,398	
		Indian Trail Rd Streetscape	0%	100%	0%	0%	100%	0%	0%	\$ 1,084,800	2025	\$ 1,084,800	1.00	0%	\$ -	\$ 1,084,800	
		Lawyers-Rocky River Road Roundabout	0%	0%	100%	0%	0%	100%	0%	\$ 400,000	2025	\$ 400,000	1.00	0%	\$ -	\$ 400,000	
		Water Treatment PFAS Study	0%	100%	0%	100%	0%	0%	0%	\$ 29,050	2025	\$ 29,050	1.00	0%	\$ -	\$ 29,050	
		Waxhaw Water Improvements	0%	100%	0%	0%	100%	0%	0%	\$ 12,516	2025	\$ 12,516	1.00	0%	\$ -	\$ 12,516	
		Yadkin Water Supply	0%	100%	0%	100%	0%	0%	0%	\$ 525,230	2025	\$ 525,230	1.00	0%	\$ -	\$ 525,230	
		Raw Water Intake, Pump Station, and Transmission Main	0%	100%	0%	100%	0%	0%	0%	\$ 3,675,162	2025	\$ 3,675,162	1.00	0%	\$ -	\$ 3,675,162	
		Water Treatment Plant and Finished Water Transmission Main	0%	100%	0%	100%	0%	0%	0%	\$ 3,441,964	2025	\$ 3,441,964	1.00	0%	\$ -	\$ 3,441,964	
		Yadkin River Water Supply Program Management	0%	100%	0%	100%	0%	0%	0%	\$ 247,557	2025	\$ 247,557	1.00	0%	\$ -	\$ 247,557	
		Yadkin Distribution System Improvements	0%	100%	0%	100%	0%	0%	0%	\$ 301,344	2025	\$ 301,344	1.00	0%	\$ -	\$ 301,344	
		Short Line Extensions - FY17 - Forward	0%	100%	0%	0%	100%	0%	0%	\$ 11,738,974	2025	\$ 11,738,974	1.00	0%	\$ -	\$ 11,738,974	
		Stallings Collection System	0%	0%	100%	0%	0%	100%	0%	\$ 282,000	2025	\$ 282,000	1.00	0%	\$ -	\$ 282,000	
		Crooked Creek UV Equipment	0%	0%	100%	0%	0%	100%	0%	\$ 49,655	2025	\$ 49,655	1.00	0%	\$ -	\$ 49,655	
		West Fork 12M Interceptor Improvements	0%	0%	100%	0%	0%	100%	0%	\$ 1,187,669	2025	\$ 1,187,669	1.00	0%	\$ -	\$ 1,187,669	
		Waxhaw Interceptor	0%	0%	100%	0%	0%	100%	0%	\$ 196,359	2025	\$ 196,359	1.00	0%	\$ -	\$ 196,359	
		Grassy Branch WRF Expansion	0%	0%	100%	0%	0%	100%	0%	\$ 2,000,000	2025	\$ 2,000,000	1.00	0%	\$ -	\$ 2,000,000	
		Wastewater Pump Station Improvements	0%	0%	100%	0%	0%	100%	0%	\$ 2,990,706	2025	\$ 2,990,706	1.00	0%	\$ -	\$ 2,990,706	
		Collection System SS&S & Rehab	0%	0%													

			Indicates Contributed/Excluded Asset			Water				Sewer							
Asset Number	Dept	Asset Description	Admin Allocation	Water Allocation	Sewer Allocation	Source of Supply/Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/Disposal Allocation	Original Cost	Year Acquired	Net Book Value	ENR Escalation Factor (2024 Index)	% of Asset Contributed or Excluded	Contributed/Excluded Assets Value	Net Asset Value	
		SCADA	100%	0%	0%	0%	0%	0%	0%	\$ 1,512,793	2025	1,512,793	1.00	0%	\$ -	\$ 1,512,793	
		12-Mile Creek I & I Abatement	0%	0%	100%	0%	0%	100%	0%	\$ 818,026	2025	818,026	1.00	0%	\$ -	\$ 818,026	
		SPCC Extension	0%	0%	100%	0%	0%	100%	0%	\$ 660,000	2025	660,000	1.00	0%	\$ -	\$ 660,000	
		Poplin Force Main Relocation	0%	0%	100%	0%	0%	100%	0%	\$ 560,000	2025	560,000	1.00	0%	\$ -	\$ 560,000	
		853 West Hydraulic Modeling	0%	0%	100%	0%	0%	100%	0%	\$ 100,000	2025	100,000	1.00	0%	\$ -	\$ 100,000	
		CRWTP Mitigation	0%	100%	0%	0%	100%	0%	0%	\$ 35,866	2025	35,866	1.00	0%	\$ -	\$ 35,866	
		Storage Tank Rehab	0%	100%	0%	100%	0%	0%	0%	\$ 475,000	2025	475,000	1.00	0%	\$ -	\$ 475,000	
		Helmsville Force Main	0%	0%	100%	0%	0%	100%	0%	\$ 769,985	2025	769,985	1.00	0%	\$ -	\$ 769,985	
		CWIP											-	0.00	0%	\$ -	-
		Water											-	0.00	0%	\$ -	-
		NCDOT Project 9-3329 - Monroe Expressway Betterments	0%	100%	0%	0%	100%	0%	0%	\$ 895,251	2025	895,251	1.00	0%	\$ -	\$ 895,251	
		SCADA Master Plan	0%	100%	0%	100%	0%	0%	0%	\$ 3,467,364	2025	3,467,364	1.00	0%	\$ -	\$ 3,467,364	
		Marshville Water Tank Rehab	0%	100%	0%	0%	100%	0%	0%	\$ 1,062,240	2025	1,062,240	1.00	0%	\$ -	\$ 1,062,240	
		Yadkin Distribution System Imp	0%	100%	0%	100%	0%	0%	0%	\$ 3,295,515	2025	3,295,515	1.00	0%	\$ -	\$ 3,295,515	
		Advanced Metering Infrastructure	0%	100%	0%	0%	100%	0%	0%	\$ 13,312,520	2025	13,312,520	1.00	0%	\$ -	\$ 13,312,520	
		Shortline Water Ext FY 2020	0%	100%	0%	0%	100%	0%	0%	\$ 1,756,915	2025	1,756,915	1.00	0%	\$ -	\$ 1,756,915	
		Northwest Tank Refurbishment	0%	100%	0%	0%	100%	0%	0%	\$ 765,169	2025	765,169	1.00	0%	\$ -	\$ 765,169	
		Emerald Woods Water Line	0%	100%	0%	0%	100%	0%	0%	\$ 114,057	2025	114,057	1.00	0%	\$ -	\$ 114,057	
		Short Line Extensions FY 2022	0%	100%	0%	0%	100%	0%	0%	\$ 668,355	2025	668,355	1.00	0%	\$ -	\$ 668,355	
		Waxhaw Water Improvements	0%	100%	0%	0%	100%	0%	0%	\$ 418,084	2025	418,084	1.00	0%	\$ -	\$ 418,084	
		Yadkin Water Supply	0%	100%	0%	100%	0%	0%	0%	\$ 4,466,858	2025	4,466,858	1.00	0%	\$ -	\$ 4,466,858	
		Yadkin River Water Supply Project	0%	100%	0%	100%	0%	0%	0%	\$ 16,002,833	2025	16,002,833	1.00	0%	\$ -	\$ 16,002,833	
		Indian Trail Road Streetscape	0%	100%	0%	0%	100%	0%	0%	\$ 15,200	2025	15,200	1.00	0%	\$ -	\$ 15,200	
		Sewer											-	0.00	0%	\$ -	-
		Wastewater R&R Program	0%	0%	100%	0%	0%	100%	0%	\$ 76,308	2025	76,308	1.00	0%	\$ -	\$ 76,308	
		SCADA Master Plan	0%	0%	100%	0%	0%	50%	50%	\$ 3,796,132	2025	3,796,132	1.00	0%	\$ -	\$ 3,796,132	
		Stallings - Collection System	0%	0%	100%	0%	0%	100%	0%	\$ 116,957	2025	116,957	1.00	0%	\$ -	\$ 116,957	
		CC I&I Study & Remediation	0%	0%	100%	0%	0%	100%	0%	\$ 523,130	2025	523,130	1.00	0%	\$ -	\$ 523,130	
		CC Interceptor Improvement PH I	0%	0%	100%	0%	0%	100%	0%	\$ 570,196	2025	570,196	1.00	0%	\$ -	\$ 570,196	
		Waste Water Treatment Plant RR	0%	0%	100%	0%	0%	100%	0%	\$ 179,310	2025	179,310	1.00	0%	\$ -	\$ 179,310	
		Crooked Creek Intercepotr Imp Ph2	0%	0%	100%	0%	0%	100%	0%	\$ 2,766,002	2025	2,766,002	1.00	0%	\$ -	\$ 2,766,002	
		12 Mile Creek I&I Abatement	0%	0%	100%	0%	0%	100%	0%	\$ 414,955	2025	414,955	1.00	0%	\$ -	\$ 414,955	
		WRF Process Evaluation	0%	0%	100%	0%	0%	100%	0%	\$ 120,902	2025	120,902	1.00	0%	\$ -	\$ 120,902	
		STEG Asset Inventory/Assessmen	0%	0%	100%	0%	0%	100%	0%	\$ 1,712,852	2025	1,712,852	1.00	0%	\$ -	\$ 1,712,852	
		EDC Industrial Park Pump Stati	0%	0%	100%	0%	0%	100%	0%	\$ 2,670,657	2025	2,670,657	1.00	0%	\$ -	\$ 2,670,657	
		2020 MP WW Flow Monitoring	0%	0%	100%	0%	0%	100%	0%	\$ 198,750	2025	198,750	1.00	0%	\$ -	\$ 198,750	
		FY22 Union County Pump Station	0%	0%	100%	0%	0%	100%	0%	\$ 136,609	2025	136,609	1.00	0%	\$ -	\$ 136,609	
		Crooked Creek UV Equipment	0%	0%	100%	0%	0%	100%	0%	\$ 348,571	2025	348,571	1.00	0%	\$ -	\$ 348,571	
		Helmsville Force Main Replacement	0%	0%	100%	0%	0%	100%	0%	\$ 30,015	2025	30,015	1.00	0%	\$ -	\$ 30,015	
		Lower Crooked Creek WRF	0%	0%	100%	0%	0%	100%	0%	\$ 203,467	2025	203,467	1.00	0%	\$ -	\$ 203,467	
		Tarkhill Force Main R&R	0%	0%	100%	0%	0%	100%	0%	\$ 1,663,612	2025	1,663,612	1.00	0%	\$ -	\$ 1,663,612	
		STEG Assessment Waxhaw	0%	0%	100%	0%	0%	100%	0%	\$ 238,224	2025	238,224	1.00	0%	\$ -	\$ 238,224	
		Grassy Branch WRF Expansion	0%	0%	100%	0%	0%	100%	0%	\$ 754,464	2025	754,464	1.00	0%	\$ -	\$ 754,464	
		853 West Zone Transmission Main Phase 3	0%	0%	100%	0%	0%	100%	0%	\$ 545,491	2025	545,491	1.00	0%	\$ -	\$ 545,491	
		Crooked Creek Site B	0%	0%	100%	0%	0%	100%	0%	\$ 109,282	2025	109,282	1.00	0%	\$ -	\$ 109,282	
		CRF 12 Mile Creek Expansion 7.5-9	0%	0%	100%	0%	0%	100%	0%	\$ 2,237,798	2025	2,237,798	1.00	0%	\$ -	\$ 2,237,798	
		Poplin Force Main Relocation	0%	0%	100%	0%	0%	100%	0%	\$ 40,000	2025	40,000	1.00	0%	\$ -	\$ 40,000	
		6 Mile Service Assessment	0%	0%	100%	0%	0%	100%	0%	\$ 62,558	2025	62,558	1.00	0%	\$ -	\$ 62,558	
		Misc											-	0.00	0%	\$ -	-
		Master Plan Update	100%	0%	0%	0%	0%	0%	0%	\$ 1,514,474	2025	1,514,474	1.00	0%	\$ -	\$ 1,514,474	
		Op Center Expansion & Renovation	100%	0%	0%	0%	0%	0%	0%	\$ 42,920	2025	42,920	1.00	0%	\$ -	\$ 42,920	
		CC WRF Admin Building	100%	0%	0												

	Function	Gross RCNLD Plant in Service Value	% of Total	Allocated Admin Costs	Specific Asset Contributions/ Exclusions	Net RCNLD Asset Value	Net Asset Value + Allocated Admin
Water	Source of Supply/ Treatment	\$ 414,697,279	51%	\$ 7,821,368	\$ 4,368,977	\$ 410,328,302	\$ 418,149,670
Water	Transmission and Pumping	\$ 173,700,853	15%	\$ 2,270,723	\$ 54,573,099	\$ 119,127,754	\$ 121,398,478
Sewer	Collection	\$ 202,214,598	16%	\$ 2,438,561	\$ 74,281,652	\$ 127,932,946	\$ 130,371,508
Sewer	Treatment/ Disposal	\$ 144,127,764	18%	\$ 2,742,070	\$ 271,968	\$ 143,855,796	\$ 146,597,866
Total		\$ 934,740,494	100%	\$ 15,272,723	\$ 133,495,695	\$ 801,244,798	\$ 816,517,521

Project Name	2025-2031 CIP	Source of Supply/ Treatment Allocation	Transmission and Pumping Allocation	Collection Allocation	Treatment/ Disposal Allocation	% Growth	Growth-Related CIP	Capacity Added (MGD)
853 South Zone Tank	\$ 478,000		100%			25%	\$ 119,500	
853 Zone Tranmission Main Improvements	\$ 5,178,000		100%			25%	\$ 1,294,500	
Hwy 75 Pump Station Upgrades	\$ 2,936,000		100%			25%	\$ 734,000	
Indian Trail Additional Tank # 1 & Watkins BPS Improvements	\$ 17,161,000		100%			25%	\$ 4,290,250	
853 West Zone Transmission Main Phase 3	\$ 9,500,000		100%			25%	\$ 2,375,000	
853 West Zone Transmission Main Phase 5	\$ 9,000,000		100%			25%	\$ 2,250,000	
853 West Zone Transmission Main Phase 6	\$ 3,500,000		100%			25%	\$ 875,000	
935 Zone Tank	\$ 6,381,000		100%			25%	\$ 1,595,250	
762 Zone Transmission Main	\$ 11,368,000		100%			0%	\$ -	
Crooked Creek Interceptor Improvements Ph 4	\$ 11,593,000			100%		25%	\$ 2,898,250	
Forest Park Forcemain & Interceptor Improvements	\$ 5,541,000			100%		25%	\$ 1,385,250	
Crooked Ck Improvements	\$ 30,000,000			100%		0%	\$ -	
CRWTP Expansion	\$ 114,838,000	100%				100%	\$ 114,838,000	8
Developer Funded Projects	\$ 38,412,000					0%	\$ -	
880 Transmission Main	\$ 7,430,000		100%			25%	\$ 1,857,500	
YRWP Distribution System Improvements	\$ 300,000		100%			25%	\$ 75,000	
East Fork Interceptor Improvements	\$ 53,952,000			100%		25%	\$ 13,488,000	
Price Mill Creek Sewer Improvements	\$ 5,398,000			100%		25%	\$ 1,349,500	
Upper East Fork Sewer Improvements	\$ 7,752,000			100%		25%	\$ 1,938,000	
Molly Branch Sewer Improvements	\$ 668,000			100%		25%	\$ 167,000	
Ops Center Expansion - SW and NE Additionals and Partial Renovation Planning	\$ 17,500,000					0%	\$ -	
Collection System SSES & Rehab	\$ 3,198,919			100%		0%	\$ -	
WW Pump Station Improvements (Holding Tank)	\$ 5,927,414			100%		0%	\$ -	
Wastewater R & R Program	\$ 16,076,068			100%		0%	\$ -	
Septic Tank Assessment	\$ 9,304,302			100%		0%	\$ -	
Water R&R - FY20 -FY2033	\$ 15,640,000		100%			0%	\$ -	
Storage Tank Rehabilitation FY18 - Forward	\$ 1,625,000		100%			0%	\$ -	
WWTP R&R	\$ 15,600,181				100%	0%	\$ -	
821 Zone Providence Road BPS Supply	\$ 15,857,000		100%			25%	\$ 3,964,250	
853 East Zone Elevated Tank	\$ 3,302,000		100%			25%	\$ 825,500	
S Branch Poplin Basin Sewer Improvements	\$ 9,464,000			100%		25%	\$ 2,366,000	
Hunley PS Improvements	\$ 18,050,000			100%		25%	\$ 4,512,500	
Total 2025-2031 Capital Improvement Program Cost	\$ 472,930,884						\$ 163,198,250	

	Function	2025-2031 CIP
Water	Source of Supply/ Treatment	\$ 114,838,000
Water	Transmission and Pumping	\$ 20,255,750
Sewer	Collection	\$ 28,104,500
Sewer	Treatment/ Disposal	\$ -
Total Expansion CIP		\$ 163,198,250
Excluded Non-Expansion CIP		\$ 309,732,634
Total 2023-2027 Capital Improvement Program		\$ 472,930,884

Source of Supply/Treatment

Water Treatment Plants	Existing Capacity (MGD)	Incremental Capacity (MGD)
Catawba River WTP (CRWTP)	20.00	8.00
Yadkin WTP	12.00	
	32.00	8.00

Treatment/Disposal

Wastewater Treatment Plants	Existing Capacity (MGD)	Incremental Capacity (MGD)
Water Reclamation Facilities	2.22	
12M Creek WWTP	9.00	1.50
	11.22	1.50

Transmission/Pumping

	Existing Capacity (MGD)	Incremental Capacity (MGD)
Transmission Capacity	32.00	8.00
	32.00	8.00

Collection

	Existing Capacity (MGD)	Incremental Capacity (MGD)
Collection Capacity	11.22	1.50
	11.22	1.50

Water Level of Service

Fiscal Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Residential Water & Sewer Accounts (Incl. Water Only)	42,382	43,696	44,972	46,696	47,605	48,862	50,392	51,934	53,668	54,656
Annual Residential Billed Water Consumption (Kgal)	2,792,805	3,111,980	3,155,926	2,971,030	3,017,623	3,262,857	3,248,276	3,285,891	3,245,968	3,282,412
Total System Monthly Usage Per ERU (kgal)	5.49	5.93	5.85	5.30	5.28	5.56	5.37	5.27	5.04	5.00

Average Monthly Usage per ERU (kgal)	5.41
Daily Usage per ERU (gpd)	180
Peaking Factor	1.70
Peak Usage per ERU (gpd)	300

Sewer Level of Service

Fiscal Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Residential Water & Sewer Accounts	31,168	32,421	33,378	34,497	35,559	36,722	38,115	39,541	41,091	41,964
Annual Residential Billed Sewer Consumption (Kgal)	2,157,162	1,993,211	2,133,946	2,064,458	2,105,406	2,283,692	2,329,265	2,365,739	2,326,859	2,403,184
Total System Monthly Usage Per ERU (kgal)	5.77	5.12	5.33	4.99	4.93	5.18	5.09	4.99	4.72	4.77

Average Monthly Usage per ERU (kgal)	5.09
Daily Usage per ERU (gpd)	170
Peaking Factor	1.47
Max Month Usage per ERU (gpd)	250

Water Max Day Factor For Level of Service

Fiscal Year	Average Day (MGD)	Max Day (MGD)	Peaking Factors
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
2022	15.02	24.56	1.64
2023	15.14	21.64	1.43
2024	15.74	24.45	1.55

Sewer Max Month Factor For Level of Service

Fiscal Year	Average Day (MGD)	Max Month (MGD)	Peaking Factors
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
2022	9.13	10.81	1.18
2023	9.25	10.99	1.19
2024	10.11	13.96	1.38

Functional Component:	Source of Supply/ Treatment	Transmission and Pumping	Total
Capital Improvement Cost	\$ 114,838,000	\$ 20,255,750	\$ 135,093,750
Less:			
Revenue Credit (Principal Future Debt during Planning Period)	28,709,500	5,063,938	33,773,438
Net System Value	\$ 86,128,500	\$ 15,191,813	\$ 101,320,313
Revenue Credit % Used in Fee Calculation			25.00%
Fee Calculation:			
Capacity			
Million Gallons Per Day (MGD)	8.00	8.00	
Level of Service (gpd)	300	300	
Equivalent Residential Units	26,667	26,667	
Initial Capacity Cost per ERU	\$ 3,230	\$ 570	\$ 3,800
Escalation Factor to Effective Year			6.87%
Calculated Fee per ERU	\$ 3,452	\$ 609	\$ 4,061
Current Fee per ERU			1,678
Dollar Change			\$ 2,383
Percent Change			142%

Functional Component:	Collection	Treatment/ Disposal	Total
Capital Improvement Cost	28,104,500	30,190,000	58,294,500
<i>Less:</i>			
Revenue Credit (Principal Future Debt during Planning Period)	\$ 7,026,125	\$ 7,547,500	\$ 14,573,625
Net System Value	\$ 21,078,375	\$ 22,642,500	\$ 43,720,875
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)	250	250	
Equivalent Residential Units	6,000	6,000	
Initial Capacity Cost per ERU	\$ 3,513	\$ 3,774	\$ 7,287
Escalation Factor to Effective Year			0.00%
Calculated Fee per ERU	\$ 3,513	\$ 3,774	\$ 7,287
Current Fee per ERU			6,412
Change			\$ 875
Percent Change			14%

Water					Sewer					Combined			
Meter Size	AWWA Meter Equivalent	Current System Development Fee	Calculated System Development Fee	\$ Difference	Meter Size	AWWA Meter Equivalent	Current System Development Fee	Calculated System Development Fee	\$ Difference	Meter Size	Current System Development Fee	Calculated System Development Fee	\$ Difference
3/4"	1.00	\$1,678	\$4,669	\$ 2,991	3/4"	1.00	\$6,412	\$10,800	\$ 4,388	5/8" x 3/4"	\$8,090	\$15,469	\$ 7,379
1"	1.67	\$2,802	\$7,797	\$ 4,995	1"	1.67	\$10,709	\$18,036	\$ 7,327	1"	\$13,511	\$25,833	\$ 12,322
1.5"	3.33	\$5,588	\$15,548	\$ 9,960	1.5"	3.33	\$21,353	\$35,964	\$ 14,611	1.5"	\$26,941	\$51,512	\$ 24,571
2"	5.33	\$8,944	\$24,886	\$ 15,942	2"	5.33	\$34,178	\$57,564	\$ 23,386	2"	\$43,122	\$82,450	\$ 39,328
3"	10.00	\$16,781	\$46,691	\$ 29,910	3"	10.00	\$64,123	\$108,000	\$ 43,877	3"	\$80,904	\$154,691	\$ 73,787
4"	16.67	\$27,974	\$77,833	\$ 49,859	4"	16.67	\$106,893	\$180,036	\$ 73,143	4"	\$134,867	\$257,869	\$ 123,002
6"	33.33	\$55,932	\$155,620	\$ 99,688	6"	33.33	\$213,723	\$359,964	\$ 146,241	6"	\$269,655	\$515,584	\$ 245,929