

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-1. Please provide fiscal year 2007 audited financial statements, with notes.

Response: The year end audit is not complete at this time, however we are in contact with our new auditor and he assures us that he is working to complete it as soon as possible (current schedule is the second week of December). BIPCo expects that the audited financial statements will be in all material respects the same as the annual report previously filed with the Division (only with footnotes). BIPCo will forward the completed financial statements as soon as they are made available to BIPCo.

Prepared by: WEE

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-2. Referring to Schedule DGB-2, Page 4, why is \$17,747 charged to gasoline expense in FY 2007, when the expenses in the previous years are zero or negligible?

Response: BIPCo's management was concerned about the level of expenditure charged to Office Supplies and Expense and asked for a detail analysis of the account. From the detailed analysis it was noted that gas for the vehicles had always been incorrectly charged to Office Supplies and Expense. In fiscal year 2007 gasoline expense was moved to an individual expense account (Gasoline) and this cost was removed from the Administrative Operating Expense Accounts.

Prepared by: DGB

BLOCK ISLAND POWER COMPANY -- Dock No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-3. Referring to Schedule DGB-3, please explain the circumstances of the termination of monthly rent from AT&T.

Response: Following the AT&T merger with BellSouth in December 2006, Cingular Wireless became owned by AT&T. AT&T transferred the Cingular Wireless customers to the AT&T network in March 2007. Due to the merger of AT&T and Cingular, AT&T vacated their antennas by March of 2007. To service their prior and new customers, AT&T switched its island service to the Cingular antennas on the BIPCo tower. AT&T chose to use these antennas because Cingular Wireless had upgraded their antenna prior to the merger.

Prepared by: DGB

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-4. Referring to Schedule DGB-4, please identify the prior periods to which the reimbursement and correction apply.

Response: The correction on the Block Island Cable TV pole rental covered the calendar years 2001 through 2006. The reimbursement from Verizon for poles covered a period of approximately 12 years.

Prepared by: DGB

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-5. Referring to Schedule DGB-7, please explain the payment terms for fuel. The response should describe when payment is due for fuel received.

Response: In most cases, BIPCo receives a FAX copy of the invoice for fuel shipments from Sprague on the same day as the shipment is made. Payment of this invoice is due within 30 days of receipt. Since the payment is due and paid within 30 days (on most occasions) the fuel expense has the same expense payment lag as operating expenses.

Prepared by: DGB

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-6. Referring to Schedule DGB-8, please explain what the 15.00 day "Billing Lag" represents.

Response: The 15 day "Billing Lag" refers to the time between the reading of meters and the sending of bills. During this time, BIPCo reads all meters, enters readings into the billing system, completes a reasonableness check of the readings and the billing printout, prepares the information for the FAC filing, sends the information to B&E for calculation and filing of the FAC, obtains approval from the DPUC, and then enters the approved FAC rate into the billing system. Then BIPCo prints the bills, stuffs the bills and mails the bills (all manually by one person). The use of the 15 day "Billing Lag" appears reasonable and is consistent with the billing lag calculated by the Division in Docket 3655.

Prepared by: DGB and WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-7. Referring to Schedule DGB-10, please provide the exact dates of the GRT payments.

Response: See attached. Please note that the late payment of GRT in calendar year 2005 has resulted in an assessment of interest (approximately \$6,000) by the State of Rhode Island Division of Taxation. BIPCo is in the process of fighting this interest assessment, however if BIPCo loses the fight BIPCo will probably be charged interest for CY 2006 and 2007 as well. In that case BIPCo would have to add the interest expense to the cost of service.

Prepared by: DGB and WEE

**Block Island Power Company
Analysis of GRT Payments**

<u>Payment Due</u>	<u>Amount</u>	<u>Date Paid</u>
15-Mar-05	52,800	9/21/2005
15-Jun-05	79,200	11/2/2005
1-Mar-06	35,001	6/26/2006
15-Mar-06	67,200	6/26/2006
15-Jun-06	100,800	6/26/2006
1-Mar-07	14,912	3/9/2007

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1-8. Referring to Edge testimony, page 29, lines 15-18, please provide workpapers supporting the twelve month average inventory balance.

Response: See attached calculation of the twelve month inventory balance and the twelve month prepaid balance. The detailed monthly financial statements were used as the source of the monthly amounts used for both calculations and the monthly financial statements can be made available, if necessary.

Prepared by: DGB and WEE

Calculation of Average Capital
BLOCK ISLAND POWER COMPANY

12 Months Average

	<u>Inventory</u>	<u>Prepaid</u>
June 30, 2006	\$ 76,074	\$ 13,184
July 31, 2006	94,855	16,527
August 31, 2006	99,076	19,870
September 30, 2006	104,656	24,330
October 31, 2006	125,607	28,103
November 30, 2006	124,247	31,887
December 31, 2006	124,339	34,166
January 31, 2007	135,652	36,445
February 28, 2007	136,021	38,744
March 31, 2007	142,774	41,033
April 30, 2007	143,916	31,983
May 31, 2007	90,991	11,131
	<hr/>	<hr/>
	\$ 1,398,208	\$ 327,405
	<hr/>	<hr/>
	/12	/12
	<hr/>	<hr/>
FY 2007 12 Month Average	116,517	27,284

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
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- 1-9. Referring to Edge testimony, page 29, lines 25-27, please reconcile the prepaid expense of \$27,284 to the balance of \$11,131 in the Annual Report.

Response: The \$27,284 amount is the average balance of the account over the test year which was used for the rate base calculation (please see the response to Division 1-8 for more details). The \$11,131 is the year end balance of the account for the annual report which is also shown in the response to Division 1-8.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-10. Referring to Edge testimony, page 29, lines 29-31, please provide supporting calculations and assumptions used on Schedule WEE-11 to project the rate year deferred tax and deferred credit balances.

Response: See attached.

Prepared by: DGB

Attachment for the Response to DIV 1-10

Deferred Federal Income Tax

Deferred Federal Income Tax
Block Island Power Company
5/31/08

	Deferred FIT Current G/L # 3183.0701	Deferred FIT Long Term G/L # 3244.0002	Net Change in Deferred Tax G/L # 7431.0903
Balance per General Ledger at 5/31/07	1,173.42	(178,257.15)	
Balance per detailed analysis at 5/31/08	<u>16,387.97</u>	<u>(271,345.31)</u>	
Variance	<u>(15,214.55)</u>	<u>93,088.16</u>	<u>77,873.61</u>

	Current 2009	Long Term 2007 & Beyond	
Depreciation	31,127.69	(1,300,798.80)	
Changes in A/R-Fuel Excise	-		
Allowance for Bad Debt	-		
Aid in Construction Neg Deprec	26,906.33	221,317.00	
Aid in Construction	4,996.63	35,846.00	
	<u>63,030.65</u>	<u>(1,043,635.80)</u>	
	26%	26%	Effective Tax Rate
	<u>16,387.97</u>	<u>(271,345.31)</u>	

Year-Ended	Tax Depreciation	Book Depreciation	Difference	Cumulative Difference
5/31/2009	405,269.33	374,141.64	31,127.69	31,127.69
5/31/2010	341,928.93	315,448.10	26,480.83	57,608.52
5/31/2011	326,251.02	312,576.81	13,674.21	71,282.73
5/31/2012	313,426.54	304,852.15	8,574.39	79,857.12
5/31/2013	303,104.92	285,957.17	17,147.75	97,004.87
5/31/2014	291,915.99	277,650.98	14,265.01	111,269.88
5/31/2015	251,330.87	269,581.91	-18,251.04	93,018.84
5/31/2016	213,769.34	249,081.09	-35,311.75	57,707.09
5/31/2017	166,219.32	226,446.65	-60,227.33	-2,520.24
5/31/2018	134,067.50	223,578.53	-89,511.03	-92,031.27
5/31/2019	77,472.19	220,019.78	-142,547.59	-234,578.86
5/31/2020	68,667.22	205,289.54	-136,622.32	-371,201.18
5/31/2021	58,205.37	175,748.94	-117,543.57	-488,744.75
5/31/2022	18,887.25	136,364.57	-117,477.32	-606,222.07
5/31/2023	3,568.71	120,298.28	-116,729.57	-722,951.64
5/31/2024	3,563.43	102,904.02	-99,340.59	-822,292.23
5/31/2025	3,563.43	96,675.88	-93,112.45	-915,404.68
5/31/2026	3,563.43	86,756.71	-83,193.28	-998,597.96
5/31/2027	3,535.03	54,193.66	-50,658.63	-1,049,256.59
5/31/2028	3,449.82	41,118.24	-37,668.42	-1,086,925.01
5/31/2029	3,449.82	41,118.22	-37,668.40	-1,124,593.41
5/31/2030	3,133.11	40,660.97	-37,527.86	-1,162,121.27
5/31/2031	2,947.81	39,853.55	-36,905.74	-1,199,027.01
5/31/2032	2,857.25	39,064.02	-36,206.77	-1,235,233.78
5/31/2033	2,790.58	37,227.91	-34,437.33	-1,269,671.11
Grand Total	<u>3,006,938.21</u>	<u>4,276,609.32</u>	<u>-1,269,671.11</u>	

Analysis on Aid in Construction (Subsequent to 1986)
 BIPCO
 5/31/2008

20 Year Life

FYE	Amount Collected	Portion @ 20 Year Life (1107.0101)	A/D Balance 5/31/2007	Current Depreciation	A/D Balance 5/31/2008 (2108.0100)
1987	140,099.00	89,663.00	89,663.00	-	89,663.00
1988	290,196.00	185,725.44	182,630.03	3,095.41	185,725.44
1989	149,891.00	95,930.24	89,534.88	4,796.51	94,331.39
1990	187,564.00	120,040.96	106,036.19	6,002.05	112,038.24
1991	-	-	-	-	-
1992	111,287.20	76,351.47	59,808.63	3,817.57	63,626.20
1993	20,588.25	14,813.19	10,862.98	740.66	11,603.63
1994	12,406.00	9,280.95	6,341.99	464.05	6,806.03
1995	38,509.00	32,968.52	20,880.07	1,648.43	22,528.50
1996	-	-	-	-	-
1997	27,020.46	22,967.39	12,632.07	1,148.37	13,780.44
1998	85,140.00	72,369.00	36,184.50	3,618.45	39,802.95
1999	37,418.00	31,805.30	14,312.39	1,590.27	15,902.65
2000	5,148.47	4,376.20	1,750.48	218.81	1,969.29
2001	-	-	-	-	-
2002	42,024.00	35,720.40	10,716.12	1,786.02	12,502.14
2003	44,323.00	37,674.55	9,418.64	1,883.73	11,302.37
2004	37,085.53	31,522.70	6,304.54	1,576.14	7,880.68
2005	38,166.22	32,441.29	4,866.19	1,622.06	6,488.26
2006	102,529.43	87,150.02	8,715.00	4,357.50	13,072.50
2007	10,202.56	8,672.18	433.61	433.61	867.22
2008	0.00	0.00	-	-	-
	<u>1,379,598.12</u>	<u>989,472.79</u>	<u>671,091.29</u>	<u>38,799.63</u>	<u>709,890.92</u>

32,506.56	2008		
26,906.33	2009	26,906.33	
24,905.66	2010	24,905.66	24,905.66
22,360.63	2011	22,360.63	22,360.63
20,594.34	2012	20,594.34	20,594.34
20,038.06	2013	20,038.06	20,038.06
18,784.42	2014	18,784.42	18,784.42
18,234.95	2015	18,234.95	18,234.95
18,234.95	2016	18,234.95	18,234.95
13,468.13	2017	13,468.13	13,468.13
11,877.87	2018	11,877.87	11,877.87
11,659.06	2019	11,659.06	11,659.06
11,659.06	2020	11,659.06	11,659.06
9,873.04	2021	9,873.04	9,873.04
7,989.31	2022	7,989.31	7,989.31
6,413.17	2023	6,413.17	6,413.17
4,791.11	2024	4,791.11	4,791.11
433.61	2025	433.61	433.61
-	2026	-	-
280,730.25		221,317.36	196,411.70

Deferred Federal Income Tax
Block Island Power Company
5/31/09

	Deferred FIT Current G/L # 3183.0701	Deferred FIT Long Term G/L # 3244.0002	Net Change in Deferred Tax G/L # 7431.0903
Balance per General Ledger at 5/31/08	16,387.97	(271,345.31)	
Balance per detailed analysis at 5/31/09	<u>17,872.89</u>	<u>(299,317.87)</u>	
Variance	<u>(1,484.92)</u>	<u>27,972.56</u>	<u>26,487.64</u>

	Current 2010	Long Term 2008 & Beyond	
Depreciation	37,762.88	(1,374,131.99)	
Changes in A/R-Fuel Excise			
Allowance for Bad Debt	-		
Aid in Construction Neg Deprec	24,905.66	196,411.70	
Aid in Construction	6,073.35	26,497.71	
	<u>68,741.89</u>	<u>(1,151,222.58)</u>	
	26%	26%	Effective Tax Rate
	<u>17,872.89</u>	<u>(299,317.87)</u>	

<u>Year-Ended</u>	<u>Tax Depreciation</u>	<u>Book Depreciation</u>	<u>Difference</u>	<u>Cumulative Difference</u>
5/31/2010	366,960.98	329,198.10	37,762.88	37,762.88
5/31/2011	348,908.07	326,326.81	22,581.26	60,344.14
5/31/2012	333,946.09	318,602.15	15,343.94	75,688.08
5/31/2013	321,700.72	299,707.17	21,993.55	97,681.63
5/31/2014	308,780.42	291,400.98	17,379.44	115,061.07
5/31/2015	267,375.17	283,331.91	-15,956.74	99,104.33
5/31/2016	229,813.64	262,831.09	-33,017.45	66,086.88
5/31/2017	182,263.62	240,196.65	-57,933.03	8,153.85
5/31/2018	150,111.80	237,328.53	-87,216.73	-79,062.88
5/31/2019	93,516.49	233,769.78	-140,253.29	-219,316.17
5/31/2020	84,711.52	219,039.54	-134,328.02	-353,644.19
5/31/2021	74,249.67	189,498.94	-115,249.27	-468,893.46
5/31/2022	34,931.55	150,114.57	-115,183.02	-584,076.48
5/31/2023	19,613.01	134,048.28	-114,435.27	-698,511.75
5/31/2024	12,226.60	116,654.02	-104,427.42	-802,939.17
5/31/2025	4,845.48	110,425.88	-105,580.40	-908,519.57
5/31/2026	4,845.48	100,506.71	-95,661.23	-1,004,180.80
5/31/2027	4,817.08	67,943.66	-63,126.58	-1,067,307.38
5/31/2028	4,731.87	54,868.24	-50,136.37	-1,117,443.75
5/31/2029	4,731.87	44,451.55	-39,719.68	-1,157,163.43
5/31/2030	4,415.16	41,910.97	-37,495.81	-1,194,659.24
5/31/2031	4,229.86	41,103.55	-36,873.69	-1,231,532.93
5/31/2032	4,139.30	40,314.02	-36,174.72	-1,267,707.65
5/31/2033	4,072.63	38,477.91	-34,405.28	-1,302,112.93
5/31/2034	4,072.63	38,328.81	-34,256.18	-1,336,369.11
Grand Total	<u>2,874,010.71</u>	<u>4,210,379.82</u>	<u>-1,336,369.11</u>	

Analysis on Aid in Construction (Subsequent to 1986)

BIPCO
5/31/2009

20 Year Life

FYE	Amount Collected	Portion @ 20 Year Life (1107.0101)	A/D Balance 5/31/2008	Current Depreciation	A/D Balance 5/31/2009 (2108.0100)
1987	140,099.00	89,663.00	89,663.00	-	89,663.00
1988	290,196.00	185,725.44	185,725.44	-	185,725.44
1989	149,891.00	95,930.24	94,331.39	1,598.85	95,930.24
1990	187,564.00	120,040.96	112,038.24	6,002.05	118,040.29
1991	-	-	-	-	-
1992	111,287.20	76,351.47	63,626.20	3,817.57	67,443.77
1993	20,588.25	14,813.19	11,603.63	740.66	12,344.29
1994	12,406.00	9,280.95	6,806.03	464.05	7,270.08
1995	38,509.00	32,968.52	22,528.50	1,648.43	24,176.92
1996	-	-	-	-	-
1997	27,020.46	22,967.39	13,780.44	1,148.37	14,928.80
1998	85,140.00	72,369.00	39,802.95	3,618.45	43,421.40
1999	37,418.00	31,805.30	15,902.65	1,590.27	17,492.92
2000	5,148.47	4,376.20	1,969.29	218.81	2,188.10
2001	-	-	-	-	-
2002	42,024.00	35,720.40	12,502.14	1,786.02	14,288.16
2003	44,323.00	37,674.55	11,302.37	1,883.73	13,186.10
2004	37,085.53	31,522.70	7,880.68	1,576.14	9,456.81
2005	38,166.22	32,441.29	6,488.26	1,622.06	8,110.32
2006	102,529.43	87,150.02	13,072.50	4,357.50	17,430.00
2007	10,202.56	8,672.18	867.22	433.61	1,300.83
2008	0.00	0.00	-	-	-
2009	0.00	0.00	-	-	-
	<u>1,379,598.12</u>	<u>989,472.79</u>	<u>709,890.92</u>	<u>32,506.56</u>	<u>742,397.47</u>

26,906.33	2009	
24,905.66	2010	24,905.66
22,360.63	2011	22,360.63
20,594.34	2012	20,594.34
20,038.06	2013	20,038.06
18,784.42	2014	18,784.42
18,234.95	2015	18,234.95
18,234.95	2016	18,234.95
13,468.13	2017	13,468.13
11,877.87	2018	11,877.87
11,659.06	2019	11,659.06
11,659.06	2020	11,659.06
9,873.04	2021	9,873.04
7,989.31	2022	7,989.31
6,413.17	2023	6,413.17
4,791.11	2024	4,791.11
433.61	2025	433.61
-	2026	
<u>248,223.69</u>		<u>196,411.70</u>

Attachment for the Response to DIV 1-10

Deferred Credits

Analysis on Aid in Construction (Subsequent to 1986)

BIPCO
5/31/2008

15 Year Life

FYE	Amount Collected	Portion @ 15 Year Life	Depreciable Basis FY 08	Less Current Depreciation	Depreciable Basis @ 5/31/2008
1987	140,099.00	50,436.00	-	-	-
1988	290,196.00	104,470.56	-	-	-
1989	149,891.00	53,960.76	-	-	-
1990	187,564.00	67,523.04	-	-	-
1991	-	-	-	-	-
1992	111,287.20	34,935.73	-	-	-
1993	20,588.25	5,775.06	128.35	128.35	-
1994	12,406.00	3,125.05	277.70	208.34	69.37
1995	38,509.00	5,540.48	861.85	369.37	492.48
1996	-	-	-	-	-
1997	27,020.46	4,053.07	1,080.82	270.20	810.62
1998	85,140.00	12,771.00	4,257.00	851.40	3,405.60
1999	37,418.00	5,612.70	2,245.08	374.18	1,870.90
2000	5,148.47	772.27	360.39	51.48	308.91
2001	-	-	-	-	-
2002	42,024.00	6,303.60	3,782.16	420.24	3,361.92
2003	44,323.00	6,648.45	4,432.30	443.23	3,989.07
2004	37,085.53	5,562.83	4,079.41	370.86	3,708.55
2005	38,166.22	5,724.93	4,579.94	381.66	4,198.28
2006	102,529.43	15,379.41	13,328.83	1,025.29	12,303.53
2007	10,202.56	1,530.38	1,428.35	102.03	1,326.33
2008	0.00	0.00	-	-	-
	<u>1,379,598.12</u>	<u>390,125.33</u>	<u>40,842.18</u>	<u>4,996.63</u>	<u>35,845.56</u>
				<u>(7431.0601)</u>	

Analysis on Aid in Construction (Subsequent to 1986)

BIPCO
5/31/2009

15 Year Life

FYE	Amount Collected	Portion @ 15 Year Life	Depreciable Basis FY 09	Less Current Depreciation	Depreciable Basis @ 5/31/2009 (3244,000.1)
1987	140,099.00	50,436.00	-	-	-
1988	290,196.00	104,470.56	-	-	-
1989	149,891.00	53,960.76	-	-	-
1990	187,564.00	67,523.04	-	-	-
1991	-	-	-	-	-
1992	111,287.20	34,935.73	-	-	-
1993	20,588.25	5,775.06	-	-	-
1994	12,406.00	3,125.05	69.37	69.37	-
1995	38,509.00	5,540.48	492.48	369.37	123.12
1996	-	-	-	-	-
1997	27,020.46	4,053.07	810.62	270.20	540.41
1998	85,140.00	12,771.00	3,405.60	851.40	2,554.20
1999	37,418.00	5,612.70	1,870.90	374.18	1,496.72
2000	5,148.47	772.27	308.91	51.48	257.42
2001	-	-	-	-	-
2002	42,024.00	6,303.60	3,361.92	420.24	2,941.68
2003	44,323.00	6,648.45	3,989.07	443.23	3,545.84
2004	37,085.53	5,562.83	3,708.55	370.86	3,337.70
2005	38,166.22	5,724.93	4,198.28	381.66	3,816.62
2006	102,529.43	15,379.41	12,303.53	1,025.29	11,278.24
2007	10,202.56	1,530.38	1,326.33	102.03	1,224.30
2008	0.00	0.00	-	-	-
2009	0.00	0.00	-	-	-
1,379,598.12	390,125.33	35,845.56	4,729.31	31,116.26	(7431.0601)

Deferred Tower Rental
Block Island Power Company
5/31/08

G/L # 3285.0202

Analysis of Deferred Tower Rental Income:

Balance at 5/31/07	(149,997.90)
Yearly Amortization	16,667.00
Balance per detailed analysis at 5/31/08	<u><u>(133,330.90)</u></u>

Deferred Tower Rental
Block Island Power Company
5/31/09

G/L # 3285.0202

Analysis of Deferred Tower Rental Income:

Balance at 5/31/08	(133,330.90)
Yearly Amortization	16,667.00
Balance per detailed analysis at 5/31/09	<u><u>(116,663.90)</u></u>

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-11. Referring to Schedule WEE-13, why are customer deposits not deducted from rate base?

Response: Customer deposits are held in an interest bearing account until eventually refunded to customers. The balance of this restricted account is not available to BIPCo for any purpose. Therefore, since BIPCo gets no value from the customer deposits or the customer deposit restricted account there is no reason or justification to deduct the balance of the account from rate base.

Prepared by: WEE

BLOCKLAND POWER COMPANY -- Dock No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-12. What is the present interest rate paid on customer deposits?

Response: BIPCo has not been paying interest on customer deposits when refunded in recent years unless specifically requested by the customer. Normally, BIPCo holds customer deposits for a year or less (making the interest earned on the deposit immaterial). If BIPCo is concerned with a new account that has no prior track record with the Company, BIPCo may hold the deposit longer than a year.

BIPCo has a liability on its books for customer deposits and interest earned of approximately \$48,000 and a restricted cash balance of about \$41,000. In prior years, the liability and the restricted bank account went out of balance. For this reason, BIPCo is currently depositing all customer deposits into the restricted account and making all reimbursement of customer deposits from its general fund account. This practice will continue until the bank account and the liability are equal.

It should be noted that the savings account pays .4% annual interest but BIPCo has never taking any of the deposits or the earned interest out of the account for general operations. BIPCo could deposit the necessary amount at this time to balance the account and the liability if requested by the Division.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-13. Referring to the 2007 Annual Report, Page 111, please explain what the Other Regulatory Assets of \$759,309 represent. The response should include a detailed listing of the regulatory assets, with amounts, included in this account.

Response: See attached.

Prepared by: DGB

Block Island Power Company
Working Trial Balance - Other Regulatory Assets
As of May 31, 2007

Account ID	Account Description	2006	2007
3190.0001	Def. Regulatory Asset-retiremt	343,838.32	465,739.15
3283.0002	SCR & Engine Maint Reserve	68,746.00	188,062.20
3190.0002	Def. Regulatory Asset-RateCase	167,342.92	105,507.96
		<u>579,927.24</u>	<u>759,309.31</u>

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-14. Referring to the 2007 Annual Report, Page 112, please explain what the Accumulated Provision for Pensions and Benefits (Account 228.3) and Accumulated Miscellaneous Operating Provision (Account 228.4) represent.

Response: The two accounts listed above are balance sheet liability accounts which are equal to the balances in the two contra asset accounts Deferred Regulatory Asset Retirement Account and the SCR & Engine Maintenance Reserve Account (See the attachment to the response to Division 1-13 for the detail balances). BIPCo uses these accounts to reflect the liabilities owed by BIPCo and the related regulatory asset contra accounts to avoid charging the income statement for annual changes to the two liability accounts.

The Deferred Regulatory Asset Retirement liability account and the Deferred Regulatory Asset Retirement contra asset account were established a number of years ago in conjunction with the Division to account for BIPCo's future pension liability as required to be shown on BIPCo's balance sheet by the Financial Accounting Standards Board (FASB). These two accounts (the asset and the liability) are adjusted yearly to reflect the future pension liability as of May 31st of each year.

The Accumulated Miscellaneous Operating Provision account (referred to in my testimony as the SCR/Engine Maintenance reserve account; see page 23, lines 26-30) is used to reflect the annual expenditure level approved in the last docket for SCR and engine maintenance. This reserve account was established to account for the revenues collected for the specific purposes of SCR and Engine maintenance. BIPCo credited this account and debited the SCR & Engine Maintenance Reserve account for all funds collected for these specific purposes. When actual expenditures are made for SCR and Engine maintenance the cost is charged to the income statement and the two SCR/engine maintenance (asset and liability) accounts are relieved.

Prepared by: WEE

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-15. Referring to Schedule WEE-10a, please explain what the Negative Fixed Assets represent.

Response: BIPCo has always accounted for contributions in aid as negative fixed assets. The proceeds of the contributions in aid are used by BIPCo to purchase fixed assets and to pay the federal income taxes on the contribution in aid. BIPCo ultimately records this activity by a debit to utility plant and a credit to negative fixed assets (negative utility plant) for the same amount. BIPCo also collects funds from the ratepayer to pay the tax liability in the year of collection of the contribution in aid. The tax portion of the contribution in aid collection is ultimately posted as cash and a tax liability account. The tax liability account is then amortized back to the ratepayers over 15 years as BIPCo is allowed to amortize the tax liability account on its Federal Income tax return.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-16. Referring to Edge testimony, page 2, lines 13-19, what was the book cost of the property sold, and in what account (or accounts) was the property carried prior to its sale?

Response: The property transferred was a bit more than one acre of land (all of lot 38 and a portion of lot 37 totaling 1.136 acres), a garage and a small house. I have reviewed the fixed asset records and discussed this issue with BIPCo's management and note the following:

- a. Lot 37 was acquired on December 16, 1958 by Island Light and Power Company for \$5,000 from the Estate of Frank C Payne.
- b. Lot 38 and the very small house were acquired by Island Light and Power Company for \$1,456 from Arabella Payne on October 11, 1961.
- c. The only pure land account on the BIPCo books has a balance of \$19,609.56 and it is listed as the second asset recorded on the depreciation schedule. Per that schedule, the date that the land was put into service was 9/30/91 (please note that BIPCo had a FYE of September 30 for many years so the date was probably just a reflection of the year that the land was posted to the depreciation records).

However, it is clear from the dates shown above and in the response to Division 1-18 that the land was put in service much earlier than 1991 and definitely before 1968, when the Company's name was changed from Island Light and Power Company to Block Island Power Company. Nevertheless, this land account has not been depreciated and therefore has been included in the rate base since at least 1991.

BIPCo transferred 1.136 acres. The total land owned prior to the transfer was 25.335 acres therefore the percentage sold was 4.48%. It would be appropriate therefore, to reduce the land account by 4.48% of \$19,609.56 or \$878.51.

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

However, since the adjustment was immaterial and the remaining land is worth significantly more than \$19,000; BIPCo made no adjustment before filing this rate case.

- d. It is my understanding that neither the house nor the garage that were transferred were ever put on BIPCo's books and were never included in rate base. I have reviewed the fixed asset records, but I have been unable to identify the garage and house in the structure section of the fixed asset records. It is my understanding that both the garage and the majority of the house were built as leasehold improvements (see the response to Division 1-18).

The only significant leasehold improvement amount on the fixed assets records which I found was a \$60,000 amount included as item #1 on the fixed asset list (put into service in 1973). This \$60,000 of leasehold improvements was depreciated from 1973 through 2003 at an annual rate of about \$2,000 per year.

The fact that \$60,000 of leasehold improvements were put into service and included in rate base in 1973 leads me to believe that this \$60,000 is most likely the cost of the pipeline installed by a former owner (Henry Hutchinson) to deliver fuel from New Harbor to BIPCo or the portion of the office building that was allowed in rate base by the PUC. Nevertheless, the fact that the majority of the house and garage (including leasehold improvements) were built after 1973 makes it impossible for the \$60,000 to represent the property transferred.

The original very small house, for example, was built earlier than 1925 and then renovated many times by the individuals occupying the house. The original house and the leasehold improvements that were transferred were acquired by BIPCo at the conclusion of many leases (once again see the response to Division 1-18).

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

Regarding the assets transferred, BIPCo has, from the beginning of the current ownership (1986) and I believe even well before that, applied all of the lease revenues from these properties (land and both buildings) to the benefit of the ratepayers. Given that I believe that neither the house nor the garage were ever included in rate base, and also that the lease revenue from these leases went to the full benefit of the ratepayers, it is clear that the ratepayers have not paid in any way for the buildings and therefore the ratepayers don't have any ownership of the proceeds from the transfer of the house and garage. Further, I believe that the total proceeds from the property transfer should and did remain in the Company. As I have said many times, none of the proceeds was ever distributed to the owners of BIPCo.

Prepared by: WEE

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-17. Was the property referred to at Edge testimony, page 2, lines 13-19 included in the Company's utility rate base prior to its sale? If the response is negative, please provide a description of the method used to exclude the property from rate base. The response should include any necessary supporting documentation.

Response: The land was included in rate base (see my response to Division 1-16) but I believe that the buildings (the house and garage) were not. The method used to exclude the house and garage from rate base was the fact that BIPCo never booked the house and garage to the Company's fixed assets, nor did BIPCo book the leasehold improvements of the assets at the conclusion of leases in part because they were obtained at no cost. It should be noted however, that even if BIPCo had booked these assets at some arbitrary cost, they would not have been utility assets and therefore would not have been added to rate base in any event because this is non-utility property. BIPCo's utility plant asset records have been provided as an attachment to Division 1-30.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-18. When was the property referred to at Edge testimony, page 2, lines 13-19 acquired by the Company?

Response: Please refer to BIPCo's response to Division 1-16 with regards to the acquisition of the land and the house.

The acquisition of the two buildings is a far more difficult issue to address. The garage was built in 1987 by A Transue Corp. which leased the property (and the house) from BIPCo. On May 9, 1987, a lease was signed which provided that ownership of all leasehold improvements was automatically transferred to BIPCo at the end of the lease period. The lease had two five year terms (with the second five year term at the option of Transue).

The lease allowed A Transue Corp. to use lot 38 and its small two story house and part of lot 37 which is where the garage was built. Transue built a small office at the south end of the house and used the rest of the house as a rest area for employees. Transue gave up its lease in 1996 abandoning all of the leasehold improvements, including the garage to BIPCo. BIPCo therefore took ownership of the garage and the leasehold improvements in 1996, but the assets were not posted to BIPCo's books.

After Transue gave up its lease, a Mr. Stockman (who worked for Transue and had been allowed to build an apartment and a deck on the second floor of the little house in 1989) leased the apartment and two bays of the garage for a few additional years. At the completion of his lease he too forfeited the leasehold improvements which he made to BIPCo.

The little house on lot 38 was commonly referred to as the Ben Franklin House. The house was the main residence of Arthur Rose and then Bella Payne who sold the house and lot 38 to Island Light and Power Company.

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

The little house at different times has been an office, storage shed and residency since the power company acquired it and each time when someone occupied the space they made some improvements. The last entity to lease the house before the transfer was Ballard's Oil, which renovated the first floor, adding a new kitchen and bathroom fixtures. In 2006, Ballard's Oil moved out of the house and all the improvements reverted to BIPCo. Once again, the leasehold improvements were not posted to BIPCo's books. Even had the improvements been added to BIPCo's books, the cost basis would have been zero dollars and the assets would have been non-utility assets.

Prepared by: WEE

BLOCKLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-19. Referring to Edge testimony, page 8, lines 16-19, please provide the amounts of IRP & DSM surcharge revenues recovered in each year and the actual IRP & DSM expenditures by month from June 2005 until the most recent month available.

Response: See attached.

Prepared by: DGB

**ANALYSIS OF IRP & DSM SURCHARGE RESERVE
BLOCK ISLAND POWER COMPANY
OCTOBER 2007**

	Sales for the Month (kWh)	IRP & DSM Funding 1.00¢ x (kWh)	Interest Earned	Vendor	Invoice #	Invoice Amt	3282.0001 IRP&DSM Surcharge Payable
Beginning Balance							-
Jun-05	1,101,568	\$ 11,015.68	-				(11,015.68)
Jul-05	1,738,890	17,388.90	-				(28,404.58)
Aug-05	1,664,250	16,642.50	-				(45,047.08)
Sep-05	1,125,177	11,251.77	-				(56,298.85)
Oct-05	-	-	-				(56,298.85)
Nov-05	-	-	-	See Below		4,318.00	(51,980.85)
Dec-05	-	-	110.39				(52,091.24)
Jan-06	-	-	102.96				(52,194.20)
Feb-06	-	-	93.18				(52,287.38)
Mar-06	-	-	103.33				(52,390.71)
Apr-06	-	-	100.19				(52,490.90)
May-06	-	-	103.72				(52,594.62)
		56,298.85	613.77			4,318.00	

November 2005 Invoices

Vendor	Invoice #	Invoice Amt
GREGORY BOOTH, PLLC	05-0124-001-001	\$ 1,918.00
REVILO HILL ASSOCIATES	3655-IRP	\$ 2,400.00
		\$ 4,318.00

	Sales for the Month (kWh)	IRP & DSM Funding 1.00¢ x (kWh)	Interest Earned	Vendor	Invoice #	Invoice Amt	3282.0001 IRP&DSM Surcharge Payable
Beginning Balance							(52,594.62)
Jun-06	1,071,316	\$ 10,713.16	100.56	See Below		30,361.90	(33,046.44)
Jul-06	1,739,873	17,398.73	68.41	HDR/SSR ENGINEERING, I M-176048		11,491.45	(39,022.13)
Aug-06	1,708,289	17,082.89	34.37	HDR/SSR ENGINEERING, I M-181666		936.88	(55,202.51)
Sep-06	1,134,070	11,340.70	69.60	HDR/SSR ENGINEERING, I M-186613		4,003.15	(62,609.66)
Oct-06	-	-	72.04	HDR/SSR ENGINEERING, I M-189766		2,110.35	(60,571.35)
Nov-06	-	-	87.04				(60,658.39)
Dec-06	-	-	124.65	HDR/SSR ENGINEERING, INC.		4,220.70	(56,562.34)
Jan-07	-	-	116.41	HDR/SSR ENGINEERING, I M-209897		16,476.58	(40,202.17)
Feb-07	-	-	93.10				(40,295.27)
Mar-07	-	-	75.74				(40,371.01)
Apr-07	-	-	73.42	HDR/SSR ENGINEERING, I M-225932		2,102.35	(38,342.08)
May-07	-	-	76.00	HDR/SSR ENGINEERING, I M-231533		12,612.20	(25,805.88)
		56,535.48	991.34			84,315.56	

June 2006 Invoices

Vendor	Invoice #	Invoice Amt
HDR/SSR ENGINEERING, I M-167878		\$ 30,210.39
HDR/SSR ENGINEERING, I M-167884		\$ 151.51
		\$ 30,361.90

	Sales for the Month (kWh)	IRP & DSM Funding 1.00¢ x (kWh)	Interest Earned	Vendor	Invoice #	Invoice Amt	IRP&DSM Surcharge Payable
Beginning Balance							(25,805.88)
Jun-07	1,086,257	\$ 10,862.57	73.67	HDR/SSR ENGINEERING, I M-238492		2102.35	(34,639.77)
Jul-07	1,818,789	16,187.89	76.25	HDR/SSR ENGINEERING, I M-245835		24712.55	(26,191.36)
Aug-07	1,587,614	15,876.14	76.38	HDR/SSR ENGINEERING, I M-253116		2532.14	(39,611.74)
Sep-07	1,280,665	12,806.65	74.04				(52,492.43)
Oct-07	-	-	-				(52,492.43)
		55,733.25	300.34			29,347.04	

Block Island Power Company
General Ledger
For the Period From Jun 1, 2007 to Nov 30, 2007

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5588.0002	Misc Distrib. Expense	6/1/07			Beginning Balance			
5588.0002	Misc Distrib. Expense	6/26/07	314634	PJ	HALPIN LINE CONSTRUCTION	25,446.52		
5588.0002	Misc Distrib. Expense				Current Period Change	25,446.52		25,446.52
5588.0002	Misc Distrib. Expense	7/1/07			Beginning Balance			25,446.52
5588.0002	Misc Distrib. Expense	7/31/07	323449	PJ	HAWKEYE, LLC	5,020.00		
5588.0002	Misc Distrib. Expense				Current Period Change	5,020.00		5,020.00
5588.0002	Misc Distrib. Expense	8/1/07			Beginning Balance			30,466.52
5588.0002	Misc Distrib. Expense	8/31/07	332941	PJ	HALPIN LINE CONSTRUCTION	6,973.42		
5588.0002	Misc Distrib. Expense				Current Period Change	6,973.42		6,973.42
5588.0002	Misc Distrib. Expense	9/1/07			Beginning Balance			37,439.94
5588.0002	Misc Distrib. Expense	9/30/07	340651	PJ	HALPIN LINE CONSTRUCTION	5,297.60		
5588.0002	Misc Distrib. Expense				Current Period Change	5,297.60		5,297.60
5588.0002	Misc Distrib. Expense	10/1/07			Beginning Balance			42,737.54
5588.0002	Misc Distrib. Expense	11/1/07			Beginning Balance			42,737.54
5588.0002	Misc Distrib. Expense	11/4/07	349342	PJ	HALPIN LINE CONSTRUCTION	5,481.24		
5588.0002	Misc Distrib. Expense				Current Period Change	5,481.24		5,481.24
		11/30/07			Ending Balance			48,218.78

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-21. Referring to Edge testimony, page 12, lines 8-12, please provide any study or analysis conducted to support the statement that "it is cheaper for the ratepayers" to pay the compensation as all salaries rather than a combination of salaries and dividends.

Response: The statement in my testimony on page 12, that it is cheaper for the ratepayers to pay salaries rather than dividends, was my conclusion based upon the facts as I saw them. Had BIPCo paid the additional compensation to management in the form of dividends the Federal Income Tax liability at year end would have been greater. Since BIPCo paid the additional compensation to management as salary the compensation is deductible as an expense of the Company and will reduce the year end Federal Tax liability. Since the Federal Income Tax expense of the Company is paid by the ratepayers, reducing that expense is cheaper for the ratepayers.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-22. Referring to Edge testimony, page 14, lines 1-9, please explain the distinction between the services described here and the services described at page 17, lines 23-28.

Response:

Bookkeeping:

The tasks listed on page 17, lines 23-28 are all bookkeeping activities completed by Dave Bebyn, Vice President of B&E Consulting and Dayna Willis, Bookkeeper for B&E Consulting. The only tasks completed by me under the bookkeeping heading are signing account payable checks and making cash transfers between the various BIPCo bank accounts.

These are clearly activities that must be completed every month and are normal booking activities that are done in every business. Prior to B&E completing these activities, BIPCo had a second office clerk that was paid more than B&E is paid for these same activities. The use of B&E to complete these activities improved the quality of the work product (at a lower cost to the ratepayers), but more importantly, added a level of internal control previously not available with the BIPCo staff.

Accounting General Matters:

The services listed on page 14, lines 1-9 are provided for the most part by me as needed by BIPCo. For example, I do not make a thorough review the monthly financial statements each month as a normal course of business because the COO, Treasurer and President of the Company generally review the financial statements themselves. If they have any questions regarding the financial statements they contact me and I have Dave Bebyn or Dayna Willis respond to their questions. Occasionally, I am asked to make a thorough review of the monthly financial statements and comment on any concerns that I may have.

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

These accounting services are less routine in nature than the bookkeeping activities and are related to general management issues that arise throughout the year. Issues relating to billing (not a function completed by B&E Consulting), major purchases, cash flow considerations, and many other areas that require my level of assistance fall into this category. It should be noted that these activities represent only about 5 hours per month with some of the months more than 5 hours and some of the months close to zero hours.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-23. Referring to Edge testimony, page 15, lines 1-9, please explain how \$25,000 was determined to be the "normal level of activity."

Response: I do not believe that BIPCo has had a normal level of activity with RUS since BIPCo first borrowed money from them. The \$25,000 represents the following estimates:

Service Provided	Hours	Rate	Projected Cost
Legal (5 hours per month)	60	\$330/hr.	\$19,800
Accounting:			
Annual Report (Form 7)	40	\$175/hr.	7,000
Annual Audit	10	\$175/hr	1,750
Total			<u>\$28,550</u>
Use			<u>\$25,000</u>

The legal hours represent the time needed to determine if RUS approval is required for various things that BIPCo may want to do during the year and dealing with RUS when ratios are not met or RUS wants a legal opinion on certain matters. Please note that although BIPCo may need to borrow from RUS during the rate year, no monies have been added for borrowing activities. Further, if BIPCo does not make its annual RUS financial ratios, BIPCo is required to file quarterly Form 7 reports and these quarterly reports cost about \$5,000 per quarter to complete. I believe that there is a good chance that BIPCo will have to spend more than \$25,000 on this activity in the rate year, but BIPCo is making every effort to keep this cost in check.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-24. Referring to Edge testimony, page 19, lines 11-23, are the pension payments to Mr. Edwards made pursuant to any contractual obligation to make such payments? If the response is affirmative, please provide a copy of the relevant contract or other documentation.

Response: The \$2,000 per month pension for Mr. Edwards was approved at a BIPCo Board of Directors meeting held on June 2, 2005. Mr. Edwards retired from the presidency of BIPCo after 13 years of serving in that capacity and nearly 20 years serving the Power Company in various other capacities. Mr. Edward remains a member of the Finance Committee and the Board of Directors. His knowledge of the operation of the company during his years of service remains a valuable asset to the Company.

The Company has a legally enforceable pension policy that allows any employee retiring from BIPCo with a combined age and number of years worked for BIPCo of 95 to receive a \$1,000 per month pension. Because Mr. Edwards was a retiring President, the Board felt that it was appropriate to allow Mr. Edwards a greater \$2,000 per month pension.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-25. Referring to WEERY-5b, are the rates for Mar 2007 – Feb 2008, the latest known actual rates? If not, please provide the latest known actual rates.

Response: Yes. See the attached bills.

Prepared by: WEE



444 Westminster Street Providence, Rhode Island 02903-3279
(401) 459-1000

BLOCK ISLAND POWER COMPANY
ABRA SAVOIE
PO BOX 518
BLOCK ISLAND RI 02807

GROUP NUMBER 1820 1 5	DUE DATE 12 01 07	CURRENT BILLING PERIOD FROM 12 01 07 TO 01 01 08	PAGE 3
DATE BILLED 11 09 07	BILL CYCLE F10	MEMB. REP. 10155	MKT. REP. 99

ANN DATE 04-01-89 120107 PAB

SECTION 3

DETAIL OF SUBSCRIBERS FOR CURRENT BILLING PERIOD

SUBSCRIBER IDENTIFICATION NO.	SUBSCRIBER NAME	FROM	TO	CONT TYPE	CURRENT AMOUNT	RETRO. AMOUNT	TOTAL AMOUNT
1252128123001	ALPERS	L 12-01-07	01-01-08	IND	499.89	0.00	499.89
1276072144004	DUIAC	G 12-01-07	01-01-08	IND	499.89	0.00	499.89
0627013177002	EDWARDS	A 12-01-07	01-01-08	S/S	1174.75	0.00	1174.75
0254105715005	FOOTE	GREGORY J 12-01-07	01-01-08	IND	499.89	0.00	499.89
0549062674006	FOHLER	SCOTT F 12-01-07	01-01-08	FAM	1324.72	0.00	1324.72
0281127367006	GANN	RICKY L 12-01-07	01-01-08	FAM	1324.72	0.00	1324.72
0548013749069	JACOBSEN	JOHN A 12-01-07	01-01-08	SIC	799.83	0.00	799.83
1254167364009	MARTIN	RICHARD P 12-01-07	01-01-08	S/S	1174.75	0.00	1174.75
0335186938002	MCGINNES	CLIFFORD R 12-01-07	01-01-08	S/S	1174.75	0.00	1174.75
1145158123005	MILNER	DAVID O 12-01-07	01-01-08	FAM	1324.72	0.00	1324.72
0362401971005	SAVOIE	ABRA M 12-01-07	01-01-08	S/S	1174.75	0.00	1174.75

SUBTOTAL PACKAGE NUMBER 001 10972.66 0.00 10972.66

TOTAL CURRENT BILLING PERIOD 10972.66 0.00 10972.66

FOR ASSISTANCE WITH THIS BILL, CALL MEMBERSHIP SERVICES UNIT
IN MEMBERSHIP ADMINISTRATION SERVICES, TEL. NO. (401)459-2341

LAST PAGE

AS OF 11-30-07

Delta Dental

BILLING CODES:
 10 - ADDITION
 20 - TERMINATION
 30 - EFFECTIVE DATE CHANGE
 40 - STATUS CHANGE

SUBSCRIBER I.D.	LAST FOUR DIGITS OF SSN	NAME		RATE CODE	MAINTENANCE DATE	BILLING CODE	AMOUNT DUE		TOTAL AMOUNT DUE
		LAST	FIRST				PREVIOUS	CURRENT	

SUBSCRIBER LISTING

5233733540	2646	ALPERS	DAVID	01	01-01-92				37.5
7636678820	2118	DULAC	SETH	01	04-01-05				37.5
5404241410	4859	FOOTE	GREGORY	01	04-01-00				37.5
4913479380	3062	FOWLER	SCOTT	03	07-26-96				111.4
8103771060	0894	GANN	RICKY	03	02-01-07				111.4
4814657490	7251	JACOBSEN	JOHN	03	01-01-06				111.4
5433576080	6392	MARTIN	RICHARD	03	01-01-92				111.4
3506421900	2810	MCGINNES	CLIFFORD	03	10-08-97				111.4
4530539190	8081	MILNER	DAVID	03	01-01-92				111.4
6206124060	6594	SAVOIE	ABRA	03	01-01-92				111.4

RATE CODE: 01	RATE: 37.54	NO. MEMBERS	3	CURRENT DUES:	112.6
RATE CODE: 03	RATE: 111.49	NO. MEMBERS	7	CURRENT DUES:	780.4

SUMMARY OF TOTALS

	SUBSCRIBER	CREDITS	DEBITS	
RETROACTIVE ADJUSTMENTS		.00	.00	
BILLING MONTH ADJUSTMENTS	0		.00	
TOTAL ADJUSTMENTS		.00	.00	.0
BILLING MONTH W/O ADJUSTMENT	10			893.0
NET BILLED	10			893.0

as of 11-30-07

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-26. Referring to Edge testimony, page 21, lines 15-22, why is it appropriate to recover the excess rate case spending from the last case in future rates?

Response: Actual rate case expense is an allowable cost of service which is normally amortized for collection from the ratepayers over a future number of years. The Commission decides at what level (dollar cost per year) the utility can amortize the actual rate case expense and the annual amount the utility can charge the ratepayers. In the last Docket the Commission, using the original prefiled estimate of rate case expense (\$180,000) filed by BIPCo and a three year amortization period calculated an annual allowance for rate case expense of \$60,000.

However, the actual rate case expense incurred by BIPCo was \$225,508. Therefore, had BIPCo not filed for this rate relief, BIPCo would have collected the entire \$225,508 amount over four years. I believe that the Commission usually allows a "true-up" of the actual rate case expense but often extends the amortization period if the expense is greater than estimated. It is important to understand why BIPCo's original estimate of \$180,000 was off by \$45,508. A review of the last docket will clearly show that the additional cost was the result of numerous motions, filings, etc. by the Town. It would be unfair for BIPCo to be penalized because the Town put on such an aggressive case.

BIPCo has taken a very hard look at this expense and has projected a significant reduction of \$55,000 from the rate case expense estimated in the last docket (\$100,508 less than the actual rate case expense in the last docket.) I suggest that the rate case expense in this docket be carefully monitored and that BIPCo be allowed a reasonable allowance for rate case expense (old and new) in this docket. Any disallowance of actual rate case expense will result in reducing BIPCo's profit and reduce the TIER ratio needed for RUS which could put BIPCo in default on its RUS loans.

Prepared by: WEE

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-27. Referring to Edge testimony, page 22, lines 1-10, please provide the actual environmental expense by month in FY 2008 to date.

Response: See attached.

Prepared by: DGB

Block Island Power Company
General Ledger
For the Period From Jun 1, 2007 to Nov 30, 2007

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.0901	Environmental	6/1/07			Beginning Balance			
5935.0901	Environmental	6/1/07	0229874	PJ	US TANK ALLIANCE, INC	1,750.00		
5935.0901	Environmental	6/6/07	1009747147	PJ	LAB SAFETY SUPPLY, INC.	159.83		
5935.0901	Environmental	6/19/07	0230519	PJ	US TANK ALLIANCE, INC	1,000.00		
5935.0901	Environmental	6/21/07	198640	PJ	THE 1661 INN & MANISSES	124.30		
5935.0901	Environmental				Current Period Change	3,034.13		3,034.13
5935.0901	Environmental	7/1/07			Beginning Balance			3,034.13
5935.0901	Environmental	7/13/07	M004274417	PJ	SAFETY-KLEEN	146.62		
5935.0901	Environmental	7/18/07	76773	PJ	LFR LEVINE FRICKE, INC.	10,674.86		
5935.0901	Environmental	7/31/07	REGISTRATIOI	PJ	RI General Treasurer	375.00		
5935.0901	Environmental				Current Period Change	11,196.48		11,196.48
5935.0901	Environmental	8/1/07			Beginning Balance			14,230.61
5935.0901	Environmental	8/9/07	13275	CDJ	GENERAL TREAS, STATE OF RI	1,271.00		
5935.0901	Environmental	8/27/07	233577	PJ	US TANK ALLIANCE, INC	500.00		
5935.0901	Environmental	8/28/07	78792	PJ	LFR LEVINE FRICKE, INC.	11,181.87		
5935.0901	Environmental				Current Period Change	12,952.87		12,952.87
5935.0901	Environmental	9/1/07			Beginning Balance			27,183.48
5935.0901	Environmental	9/25/07	JUNE11&12	PJ	SEACREST INN	1,412.50		
5935.0901	Environmental				Current Period Change	1,412.50		1,412.50
5935.0901	Environmental	10/1/07			Beginning Balance			28,595.98
5935.0901	Environmental	10/1/07	2007ANNUAL F	PJ	RI DEPT OF LABOR & TRAINING	42.00		
5935.0901	Environmental				Current Period Change	42.00		42.00
5935.0901	Environmental	11/1/07			Beginning Balance			28,637.98
5935.0901	Environmental	11/30/07			Ending Balance			28,637.98

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-28. Referring to Edge testimony, page 23, lines 5-6, please provide the clean air expense by month in FY 2008 to date.

Response: See attached.

Prepared by: DGB

Block Island Power Company
General Ledger
For the Period From Jun 1, 2007 to Nov 30, 2007

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.0902	Clean Ir Compliance	6/1/07			Beginning Balance			
5935.0902	Clean Ir Compliance	7/1/07			Beginning Balance			
5935.0902	Clean Ir Compliance	7/16/07	76772	PJ	LFR LEVINE FRICKE, INC.	16,395.25		
5935.0902	Clean Ir Compliance				Current Period Change	16,395.25		16,395.25
5935.0902	Clean Ir Compliance	8/1/07			Beginning Balance			16,395.25
5935.0902	Clean Ir Compliance	8/28/07	78793	PJ	LFR LEVINE FRICKE, INC.	5,826.50		
5935.0902	Clean Ir Compliance				Current Period Change	5,826.50		5,826.50
5935.0902	Clean Ir Compliance	9/1/07			Beginning Balance			22,221.75
5935.0902	Clean Ir Compliance	9/13/07	120863	PJ	OMNI Associates	7,359.26		
5935.0902	Clean Ir Compliance	9/26/07	27517	PJ	NOVA ANALYTICAL SYSTEMS INC.	663.00		
5935.0902	Clean Ir Compliance				Current Period Change	8,022.26		8,022.26
5935.0902	Clean Ir Compliance	10/1/07			Beginning Balance			30,244.01
5935.0902	Clean Ir Compliance	10/1/07	1010289358	PJ	LAB SAFETY SUPPLY, INC.	188.43		
5935.0902	Clean Ir Compliance	10/4/07	1010309857	PJ	LAB SAFETY SUPPLY, INC.	263.33		
5935.0902	Clean Ir Compliance	10/10/07	27587	PJ	NOVA ANALYTICAL SYSTEMS INC.	35.00		
5935.0902	Clean Ir Compliance				Current Period Change	486.76		486.76
5935.0902	Clean Ir Compliance	11/1/07			Beginning Balance			30,730.77
5935.0902	Clean Ir Compliance	11/30/07			Ending Balance			30,730.77

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-29. Referring to Edge testimony, page 24, lines 1-11, please provide all relevant documentation supporting the schedule of engine maintenance and the cost of such maintenance.

Response: The costs were provided by Milton CAT (see attached). The engines are scheduled for maintenance based upon the number of hours of use on each engine. The schedule was provided to me by Mr. Milner (see attached).

Prepared by: WEE

	2008	2009	2010	2011
15 #22		Major		Top
15 #23		Major		Top
15 #24	Top Fall		Major	
15 #25	Top Spring		Major	
22 -12	\$79,450.00 Top overhaul		\$113,500.00 Major overhaul	
23 24 15 -16	\$96,250.00 Top overhaul		\$137,500.00 Major Overhaul	

7,500 hrs between overhauls

Approx \$200.00 per Day for room and board for CAT worker
Min 1 week for Top and 2 weeks for Major

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Printable View

From: "Carpenter, Mike" <Mike_Carpenter@miltoncat.com> Add to Address Book Add Mobile Alert

To: "David Milner" <davebipower@yahoo.com>, "Davidson, Mike" <Mike_Davidson@miltoncat.com>, "Bertrand, Charlie" <Charlie_Bertrand@miltoncat.com>

CC: "Tally, Bill" <Bill_Tally@miltoncat.com>

Date: Wed, 24 Oct 2007 15:56:39 -0400

Subject: Top End Budget\$\$

Use \$96250 for 3516 and \$79450 for 3512.

From: David Milner [mailto:davebipower@yahoo.com]
Sent: Wednesday, October 24, 2007 1:55 PM
To: Carpenter, Mike
Subject: MIKE_CARPENTER@MILTONCAT.COM FROM Davebipower@yahoo.com

ok?

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UCI-31-2007 10:01A FROM:BLOCK ISLAND POWER 4014665068 TO:94215696 P.4

Carpenter, Mike

From: Carpenter, Mike
Sent: Wednesday, October 24, 2007 12:15 PM
To: 'daveblpower@yahoo.comd'
Cc: Davidson, Mike; Bertrand, Charlie; Tally, Bill
Subject: Budget OH \$
Attachments: Extended Engine Oil Drain Intervals.doc

Based on past history for 8RM00379 (3512) and FDN00648 (3516), we expect complete overhaul cost to be \$137500 and \$113500 respectively. This price is based on BI Power providing lodging, expenses and parts logistics cost. Parts delivered to Point Judith dock and one to two weeks coordination to allow technicians to arrive at the power plant with the parts they need to complete the work.

Power plant operations with engines running at a constant load sometimes allow running to major overhaul with careful monitoring of fuel consumption, engine performance and add fluids backed up by strict adherence to valve adjustment, turbocharger checks, generator bearing lubrication and oil sampling. Please review the attached extended oil drain paper as a first step to analyzing risk vs. benefit for your operation.

Mike Carpenter
Parts and Service Representative
Power Systems
Cell Phone 508-207-8544

10/24/2007

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

1-30. Referring to Edge testimony, page 24, lines 13-17, please provide the actual accruals to and charges against the restricted account from June 2005 until the latest date available.

Response: See attached.

Prepared by: DGB

**ANALYSIS OF SCR & ENGINE MAINT. RESERVE
(PAYABLE)/RECEIVABLE FROM RATEPAYERS
BLOCK ISLAND POWER COMPANY**

	funding Balance	5935.2090 SCR Maint	5935.2108 Generator #21 Maint	5935.2111 Generator #22 Install	5935.2113 Generator #22 Maint	5935.2117 Generator #23 Maint	5935.2122 Generator #24 Maint	5935.2124 Generator #25 Maint	3283.0002 Reserve Balance	3190.0002 Asset Balance
Jun-05	27,392.41				443.70		1,607.94		(25,340.77)	25,340.77
Jul-05	40,005.93			983.71	983.71	906.74			(62,472.54)	62,472.54
Aug-05	39,006.44								(101,478.98)	101,478.98
Sep-05	28,174.50				6,001.65		5,076.29		(118,575.54)	118,575.54
Oct-05	10,926.31			543.69	240.36	16,460.28			(112,257.52)	112,257.52
Nov-05	8,346.18				169.50				(120,434.20)	120,434.20
Dec-05	8,795.47								(129,229.67)	129,229.67
Jan-06	9,174.45	10,297.51			2,946.52	13,293.62	2,684.74		(109,181.73)	109,181.73
Feb-06	8,370.53				2,792.86				(114,759.40)	114,759.40
Mar-06	8,661.25	243.58			378.72				(122,798.35)	122,798.35
Apr-06	9,228.64			292.34	-				(131,734.65)	131,734.65
May-06	11,100.62				73,203.38	379.28	131,452.19		62,199.58	(62,199.58)
Capitalized							(130,945.90)		(68,746.32)	68,746.32
	209,182.73	10,541.09	-	1,819.74	87,160.40	31,039.92	9,875.26		(68,746.32)	68,746.32

	funding Balance	5935.2090 SCR Maint	5935.2108 Generator #21 Maint	5935.2111 Generator #22 Install	5935.2113 Generator #22 Maint	5935.2117 Generator #23 Maint	5935.2122 Generator #24 Maint	5935.2124 Generator #25 Maint	3283.0002 Reserve Balance	3190.0002 Asset Balance
Beginning Balance									(68,746.32)	68,746.32
Jun-06	26,451.08	4,484.71							(90,712.69)	90,712.69
Jul-06	39,835.52				6,666.89	1,540.25			(122,341.07)	122,341.07
Aug-06	38,828.44				3,914.40	4,414.62	4,414.62	486.17	(147,939.70)	147,939.70
Sep-06	28,045.87								(175,985.57)	175,985.57
Oct-06	9,868.30					457.85			(185,396.02)	185,396.02
Nov-06	11,770.02				1,169.29	65,831.88	1,417.06	1,169.30	(127,578.51)	127,578.51
Dec-06	10,079.94					2,289.23			(135,369.22)	135,369.22
Jan-07	8,610.56					8,790.01		201.80	(134,987.97)	134,987.97
Feb-07	8,695.64					1,122.14			(142,561.47)	142,561.47
Mar-07	8,407.65								(150,969.12)	150,969.12
Apr-07	9,707.06						38.24		(160,637.94)	160,637.94
May-07	11,193.22				4,042.80	4,018.34	1,060.32	3,032.51	(159,677.19)	159,677.19
Capitalized					-	(28,385.01)	-	-	(188,062.20)	188,062.20
	211,493.30	4,484.71	-	-	15,793.38	60,079.31	6,930.24	4,889.78	(188,062.20)	188,062.20

BLOCK ISLAND POWER COMPANY -- Docket No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-31. Referring to Schedule WEE-10, please provide workpapers supporting the adjusted test year and rate year depreciation expense. The response should show the depreciation rates for each account and the application of those rates to determine the adjusted test year and rate year expense.

Response: See attached.

Prepared by: DGB

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Access Elec.	87,252.24	0.00	0.00	87,252.24	70,937.39	3,289.22	0.00	74,226.61
Aid on Const.	195,794.65	7,185.00	0.00	202,979.65	56,376.85	7,315.43	0.00	63,692.28
Comm. Equipment	262,679.95	0.00	0.00	262,679.95	93,227.31	16,851.42	0.00	110,078.73
Fuel System	374,609.11	0.00	0.00	374,609.11	176,169.23	21,981.28	0.00	198,150.51
Furniture and Fixture	1,327.01	0.00	0.00	1,327.01	1,327.01	0.00	0.00	1,327.01
Land and Land Rights	79,609.56	0.00	0.00	79,609.56	60,000.00	0.00	0.00	60,000.00
Line Traffic	232,194.91	1,719.76	0.00	233,914.67	108,780.07	8,989.95	0.00	117,770.02
Meters	163,877.95	2,304.00	0.00	166,181.95	112,195.54	3,586.57	0.00	115,782.11
Office Furniture & Fixt	87,683.96	0.00	0.00	87,683.96	87,638.17	45.79	0.00	87,683.96
Oil Pollution	63,004.99	0.00	0.00	63,004.99	63,004.99	0.00	0.00	63,004.99
Overhead Dev.	633,749.71	49,055.45	0.00	682,805.16	473,016.27	14,084.83	0.00	487,101.10
Poles	254,920.58	15,375.42	0.00	270,296.00	147,486.05	7,537.48	0.00	155,023.53
Prime Movers	3,136,875.36	394,881.34	0.00	3,531,756.70	1,081,615.41	185,197.36	0.00	1,266,812.77
Street Light Sign	16,292.15	0.00	0.00	16,292.15	14,614.68	313.23	0.00	14,927.91
Structure Improvements	478,015.36	29,273.66	0.00	507,289.02	409,735.51	5,355.83	0.00	415,091.34
Substation Improvemen	1,447,527.62	0.00	0.00	1,447,527.62	121,634.68	36,203.19	0.00	157,837.87
Tool Shop Garage	25,430.68	0.00	0.00	25,430.68	25,220.86	29.98	0.00	25,250.84
Trans. Equipment	460,056.03	0.00	0.00	460,056.03	368,186.57	8,885.86	0.00	377,072.43
Underground	754,541.39	398.99	0.00	754,940.38	506,718.48	28,689.20	0.00	535,407.68
Vaults	29,250.70	0.00	0.00	29,250.70	14,431.33	883.66	0.00	15,314.99
Grand Total	8,784,693.91	500,193.62	0.00	9,284,887.53	3,992,316.40	349,240.28	0.00	4,341,556.68

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Access Elec.											
1076	acce	9/01/61	1,456.42	0.00	0.00	1,456.42	0.00	1,456.42	0.00	S/L	20.0
1077	acce	4/01/88	1,754.10	0.00	0.00	1,593.40	87.71	1,681.11	72.99	S/L	20.0
1078	acce	9/01/62	112.39	0.00	0.00	112.39	0.00	112.39	0.00	S/L	20.0
1079	acce	9/01/60	7,235.83	0.00	0.00	7,235.83	0.00	7,235.83	0.00	S/L	33.3
1080	acce	9/01/73	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	20.0
1081	acce	9/01/74	7,263.51	0.00	0.00	7,263.51	0.00	7,263.51	0.00	S/L	20.0
1082	acce	9/01/75	795.20	0.00	0.00	795.20	0.00	795.20	0.00	S/L	20.0
1083	acce	9/01/76	265.89	0.00	0.00	265.89	0.00	265.89	0.00	S/L	20.0
1084	acce	9/01/84	798.72	0.00	0.00	798.72	0.00	798.72	0.00	S/L	20.0
1085	acce	9/01/86	452.80	0.00	0.00	452.80	0.00	452.80	0.00	S/L	20.0
1086	acce	9/01/63	148.52	0.00	0.00	148.52	0.00	148.52	0.00	S/L	20.0
1087	acce	9/01/64	434.66	0.00	0.00	434.66	0.00	434.66	0.00	S/L	20.0
1088	acce	9/01/65	439.37	0.00	0.00	439.37	0.00	439.37	0.00	S/L	20.0
1089	acce	9/01/66	320.40	0.00	0.00	320.40	0.00	320.40	0.00	S/L	20.0
1090	acce	9/01/69	802.75	0.00	0.00	802.75	0.00	802.75	0.00	S/L	20.0
1091	acce	9/01/70	299.75	0.00	0.00	299.75	0.00	299.75	0.00	S/L	20.0
1092	acce	9/01/70	37,180.90	0.00	0.00	31,913.68	1,859.05	33,772.73	3,408.17	S/L	20.0
1093	acce	6/30/89	3,394.17	0.00	0.00	2,913.35	169.71	3,083.06	311.11	S/L	20.0
1094	acce	9/30/89	2,750.95	0.00	0.00	2,361.27	137.55	2,498.82	252.13	S/L	20.0
1095	american	5/24/90	4,443.52	0.00	0.00	3,554.88	222.18	3,777.06	666.46	S/L	20.0
1096	w.w.gran	8/23/90	356.43	0.00	0.00	280.67	17.82	298.49	57.94	S/L	20.0
1097	w.w.gran	8/23/90	104.91	0.00	0.00	82.69	5.25	87.94	16.97	S/L	20.0
1098	basler	2/16/91	999.05	0.00	0.00	761.74	49.95	811.69	187.36	S/L	20.0
1099	T&R electric	3/31/98	10,500.00	0.00	0.00	4,287.50	525.00	4,812.50	5,687.50	S/L	20.0
1100	T&R Electric	6/13/98	4,300.00	0.00	0.00	1,720.00	215.00	1,935.00	2,365.00	S/L	20.0
		Access Elec.	87,252.24	0.00c	0.00	70,937.39	3,289.22	74,226.61	13,025.63		
Group: Aid on Const.											
1435	aid in constr 93	3/03/93	14,813.19	0.00	0.00	9,813.74	740.66	10,554.40	4,258.79	S/L	20.0
1436	aid in constr 93	3/01/94	9,280.95	0.00	0.00	5,684.61	464.05	6,148.66	3,132.29	S/L	20.0
1437	aid in constr stover savings	6/01/94	32,968.52	0.00	0.00	13,187.40	1,098.95	14,286.35	18,682.17	S/L	30.0
1438	aic-stover savings	7/11/96	615.23	0.00	0.00	183.06	18.46	201.52	413.71	S/L	33.3
1439	aic-stover savings	2/01/97	2,895.00	0.00	0.00	810.60	86.85	897.45	1,997.55	S/L	33.3
1440	aic-stover savings	3/06/97	1,802.10	0.00	0.00	500.42	54.12	554.54	1,247.56	S/L	33.3
1441	graybar	8/27/97	415.45	0.00	0.00	110.16	12.59	122.75	292.70	S/L	33.0
1442	hurley	9/25/97	4,514.85	0.00	0.00	1,185.69	136.81	1,322.50	3,192.35	S/L	33.0
1443	graybar	9/29/97	669.20	0.00	0.00	175.76	20.28	196.04	473.16	S/L	33.0
1444	wesco	10/13/97	2,030.33	0.00	0.00	533.26	61.53	594.79	1,435.54	S/L	33.0
1445	sprague	11/24/97	236.90	0.00	0.00	61.03	7.18	68.21	168.69	S/L	33.0
1446	wesco	2/16/98	3,890.52	0.00	0.00	972.59	117.89	1,090.48	2,800.04	S/L	33.0
1447	hurley	4/07/98	6,537.75	0.00	0.00	1,617.90	198.11	1,816.01	4,721.74	S/L	33.0
1448	wesco	5/14/98	2,101.41	0.00	0.00	514.75	63.68	578.43	1,522.98	S/L	33.0
1449	Hurley	8/01/98	3,557.84	0.00	0.00	844.51	107.81	952.32	2,605.52	S/L	33.0
1450	Hurley	10/21/98	4,310.25	0.00	0.00	990.46	130.61	1,121.07	3,189.18	S/L	33.0
1451	Hurley	12/30/98	1,137.00	0.00	0.00	255.51	34.45	289.96	847.04	S/L	33.0
1452	Wesco	2/24/99	1,945.26	0.00	0.00	427.39	58.95	486.34	1,458.92	S/L	33.0
1453	Hurley	2/01/99	1,364.40	0.00	0.00	303.23	41.35	344.58	1,019.82	S/L	33.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Aid on Const. (continued)											
1454	Wesco	1/17/00	1,945.26	0.00	0.00	373.35	58.95	432.30	1,512.96	S/L	33.0
1455	aic fy-98	6/01/99	51,167.00	0.00	0.00	10,853.64	1,550.52	12,404.16	38,762.84	S/L	33.0
1480	Sprague	11/01/00	66.88	0.00	0.00	11.33	2.03	13.36	53.52	S/L	33.0
1481	Hurley	11/07/00	885.14	0.00	0.00	149.75	26.82	176.57	708.57	S/L	33.0
1482	Wesco	12/11/00	1,945.26	0.00	0.00	371.92	59.60	431.52	1,513.74	125DB	33.0
1483	T&R Elec AIC Figurehead	4/21/01	2,695.00	0.00	0.00	684.98	134.75	819.73	1,875.27	S/L	20.0
1484	T&R Elec AIC Keating	4/21/01	2,995.00	0.00	0.00	761.23	149.75	910.98	2,084.02	S/L	20.0
1485	Hurley AIC Figurehead	5/02/01	1,702.28	0.00	0.00	262.20	51.58	313.78	1,388.50	S/L	33.0
1486	Greaves AIC Keating	5/03/01	439.17	0.00	0.00	67.66	13.31	80.97	358.20	S/L	33.0
1652	Hurley-AIC	5/02/01	1,502.25	0.00	0.00	231.39	45.52	276.91	1,225.34	S/L	33.0
1664	wesco	9/21/01	450.11	0.00	0.00	105.04	22.51	127.55	322.56	S/L	33.0
1665	T&R Electrical	10/01/01	845.00	0.00	0.00	197.17	42.25	239.42	605.58	S/L	20.0
1666	Arthur Hurley	10/19/01	1,932.90	0.00	0.00	442.98	96.65	539.63	1,393.27	S/L	20.0
1667	Arthur Hurley	3/04/02	946.00	0.00	0.00	201.03	47.30	248.33	697.67	S/L	20.0
1668	Arthur hurley	3/21/02	78.00	0.00	0.00	16.25	3.90	20.15	57.85	S/L	20.0
1669	arthur hurley	3/21/02	110.00	0.00	0.00	22.92	5.50	28.42	81.58	S/L	20.0
1670	arthur hurley	3/21/02	1,895.00	0.00	0.00	394.79	94.75	489.54	1,405.46	S/L	20.0
1750	RECLASS FROM AIC EXP	5/31/02	5,346.25	0.00	0.00	1,069.24	267.31	1,336.55	4,009.70	S/L	20.0
1757	aic wire	1/10/03	1,421.25	0.00	0.00	242.79	71.06	313.85	1,107.40	S/L	20.0
1758	aic wire	5/30/03	8,243.25	0.00	0.00	1,236.48	412.16	1,648.64	6,594.61	S/L	20.0
1906	aic-deane	7/13/05	3,097.50	0.00	0.00	141.97	154.88	296.85	2,800.65	S/L	20.0
1907	aic-schmidt	9/26/05	11,000.00	0.00	0.00	366.67	550.00	916.67	10,083.33	S/L	20.0
1929	AIC-ADDITIONS	5/31/07	7,185.00	0.00c	0.00	0.00	0.00	0.00	7,185.00	S/L	20.0
	Aid on Const.		202,979.65	0.00c	0.00	56,376.85	7,315.43	63,692.28	139,287.37		
Group: Comm. Equipment											
426	comm	9/01/83	24.23	0.00	0.00	24.23	0.00	24.23	0.00	S/L	5.0
427	comm	9/01/80	152.37	0.00	0.00	152.37	0.00	152.37	0.00	S/L	5.0
428	comm	9/01/78	2,353.15	0.00	0.00	2,353.15	0.00	2,353.15	0.00	S/L	5.0
429	comm	9/01/79	54.73	0.00	0.00	54.73	0.00	54.73	0.00	S/L	5.0
430	comm equipment	4/01/89	5,036.22	0.00	0.00	5,036.22	0.00	5,036.22	0.00	S/L	5.0
1644	Seaport Communications	6/22/00	668.75	0.00	0.00	668.75	0.00	668.75	0.00	S/L	5.0
1645	Seaport Communications	10/01/00	695.50	0.00	0.00	695.50	0.00	695.50	0.00	S/L	5.0
1672	T&R Electric	6/23/01	3,695.00	0.00	0.00	908.35	184.75	1,093.10	2,601.90	S/L	5.0
1809	Tower Project	6/01/02	250,000.00	0.00	0.00	83,334.01	16,666.67	100,000.68	149,999.32	S/L	20.0
	Comm. Equipment		262,679.95	0.00c	0.00	93,227.31	16,851.42	110,078.73	152,601.22		
Group: Fuel System											
402	fuel - 12 tanks	9/01/80	21,298.53	0.00	0.00	21,298.53	0.00	21,298.53	0.00	S/L	16.0
403	Tank Replacement Project-Various	3/31/99	174,990.70	0.00	0.00	78,381.26	10,936.92	89,318.18	85,672.52	S/L	16.0
404	TRP-Various	4/30/99	68,302.07	0.00	0.00	30,237.90	4,268.88	34,506.78	33,795.29	S/L	16.0
405	TRP-Award	4/01/99	71,887.40	0.00	0.00	32,199.55	4,492.96	36,692.51	35,194.89	S/L	16.0
406	TRP-Award	4/01/99	16,081.50	0.00	0.00	7,203.15	1,005.09	8,208.24	7,873.26	S/L	16.0
1456	tanks	4/13/00	1,207.50	0.00	0.00	465.40	75.47	540.87	666.63	S/L	16.0
1540	Bay State Truck& Trailer	6/15/00	8,000.00	0.00	0.00	2,400.00	400.00	2,800.00	5,200.00	S/L	16.0
1541	Mike Mellor	8/13/00	50.00	0.00	0.00	14.58	2.50	17.08	32.92	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Fuel System (continued)											
1542	Bay State Truck & Trailer	11/08/00	7,791.41	0.00	0.00	2,718.86	486.96	3,205.82	4,585.59	S/L	16.0
1695	COMPLETED CWIP	5/31/02	5,000.00	0.00	0.00	1,250.00	312.50	1,562.50	3,437.50	S/L	16.0
	Fuel System		<u>374,609.11</u>	<u>0.00c</u>	<u>0.00</u>	<u>176,169.23</u>	<u>21,981.28</u>	<u>198,150.51</u>	<u>176,458.60</u>		
Group: Furniture and Fixture											
456	furn	9/01/84	1,327.01	0.00	0.00	1,327.01	0.00	1,327.01	0.00	S/L	10.0
	Furniture and Fixture		<u>1,327.01</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,327.01</u>	<u>0.00</u>	<u>1,327.01</u>	<u>0.00</u>		
Group: Land and Land Rights											
1	leasehold	9/01/73	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	S/L	30.3
352	Land	9/30/91	19,609.56	0.00	0.00	0.00	0.00	0.00	19,609.56	Memo	30.0
	Land and Land Rights		<u>79,609.56</u>	<u>0.00c</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>19,609.56</u>		
Group: Line Traffic											
723	unde	9/01/72	8.90	0.00	0.00	8.90	0.00	8.90	0.00	S/L	20.0
724	unde	9/01/73	633.94	0.00	0.00	633.94	0.00	633.94	0.00	S/L	20.0
725	unde	9/01/74	4,392.95	0.00	0.00	4,392.95	0.00	4,392.95	0.00	S/L	20.0
726	unde	9/01/75	507.63	0.00	0.00	507.63	0.00	507.63	0.00	S/L	20.0
727	unde	9/01/75	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	20.0
728	unde	9/01/76	665.00	0.00	0.00	665.00	0.00	665.00	0.00	S/L	20.0
729	unde	9/01/77	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	20.0
730	unde	9/01/78	157.00	0.00	0.00	157.00	0.00	157.00	0.00	S/L	20.0
731	unde	9/01/79	2,709.88	0.00	0.00	2,709.88	0.00	2,709.88	0.00	S/L	20.0
732	unde	9/01/82	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	20.0
733	unde	9/01/83	3,169.49	0.00	0.00	3,169.49	0.00	3,169.49	0.00	S/L	20.0
734	unde	9/01/83	148.20	0.00	0.00	148.20	0.00	148.20	0.00	S/L	20.0
735	unde	9/01/84	4,116.01	0.00	0.00	4,116.01	0.00	4,116.01	0.00	S/L	20.0
736	unde	9/01/85	10,311.70	0.00	0.00	10,311.70	0.00	10,311.70	0.00	S/L	20.0
737	unde	9/01/86	8,553.41	0.00	0.00	8,553.41	0.00	8,553.41	0.00	S/L	20.0
738	tran	9/01/87	6,269.58	0.00	0.00	6,008.37	261.21	6,269.58	0.00	S/L	20.0
739	line	9/01/87	54.73	0.00	0.00	52.51	2.22	54.73	0.00	S/L	20.0
740	line	9/01/87	4,171.25	0.00	0.00	4,171.25	0.00	4,171.25	0.00	S/L	20.0
741	line	9/01/61	121.58	0.00	0.00	121.58	0.00	121.58	0.00	S/L	20.0
742	line	9/01/62	209.96	0.00	0.00	209.96	0.00	209.96	0.00	S/L	20.0
743	line	9/01/64	447.05	0.00	0.00	447.05	0.00	447.05	0.00	S/L	20.0
744	line	9/01/65	1,018.28	0.00	0.00	1,018.28	0.00	1,018.28	0.00	S/L	20.0
745	line	9/01/67	947.40	0.00	0.00	947.40	0.00	947.40	0.00	S/L	20.0
746	line	9/01/68	2,156.52	0.00	0.00	2,156.52	0.00	2,156.52	0.00	S/L	20.0
747	line	9/01/69	209.79	0.00	0.00	209.79	0.00	209.79	0.00	S/L	20.0
748	line	9/01/70	1,175.78	0.00	0.00	1,175.78	0.00	1,175.78	0.00	S/L	20.0
749	line	9/01/71	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	S/L	20.0
750	line	9/01/72	2,254.15	0.00	0.00	2,254.15	0.00	2,254.15	0.00	S/L	20.0
751	line	9/01/88	5,467.50	0.00	0.00	4,966.40	273.38	5,239.78	227.72	S/L	20.0
752	line	9/01/88	102.91	0.00	0.00	93.55	5.15	98.70	4.21	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr.	Book Net Book Value	Book Method	Book Period
Group: Line Traffic (continued)											
753	line	3/31/88	497.06	0.00	0.00	426.60	24.85	451.45	45.61	S/L	20.0
754	line	3/31/89	193.81	0.00	0.00	166.35	9.69	176.04	17.77	S/L	20.0
755	line	6/30/89	483.75	0.00	0.00	415.26	24.19	439.45	44.30	S/L	20.0
756	line	9/30/89	185.08	0.00	0.00	158.80	9.25	168.05	17.03	S/L	20.0
757	payroll	11/30/89	280.01	0.00	0.00	231.00	14.00	245.00	35.01	S/L	20.0
758	payroll	12/31/89	200.81	0.00	0.00	164.82	10.04	174.86	25.95	S/L	20.0
759	interstat	4/30/90	237.50	0.00	0.00	191.07	11.88	202.95	34.55	S/L	20.0
760	payroll	5/31/90	42.31	0.00	0.00	33.92	2.12	36.04	6.27	S/L	20.0
761	payroll	8/31/90	223.25	0.00	0.00	175.77	11.16	186.93	36.32	S/L	20.0
762	payroll	9/30/90	244.51	0.00	0.00	191.60	12.23	203.83	40.68	S/L	20.0
763	millikin	10/30/90	124.20	0.00	0.00	97.29	6.21	103.50	20.70	S/L	20.0
764	fowler	10/13/90	84.00	0.00	0.00	65.80	4.20	70.00	14.00	S/L	20.0
765	fowler	1/12/91	84.00	0.00	0.00	64.75	4.20	68.95	15.05	S/L	20.0
766	millikin	1/12/91	113.40	0.00	0.00	87.41	5.67	93.08	20.32	S/L	20.0
767	fowler	2/09/91	84.40	0.00	0.00	64.70	4.22	68.92	15.48	S/L	20.0
768	millikin	3/30/91	62.10	0.00	0.00	47.16	3.11	50.27	11.83	S/L	20.0
769	fowler	3/30/91	42.40	0.00	0.00	32.15	2.12	34.27	8.13	S/L	20.0
770	fowler	4/13/91	92.40	0.00	0.00	70.07	4.62	74.69	17.71	S/L	20.0
771	millikin	4/13/91	127.59	0.00	0.00	96.76	6.38	103.14	24.45	S/L	20.0
772	fowler	7/20/91	94.19	0.00	0.00	69.87	4.71	74.58	19.61	S/L	20.0
773	millikin	7/20/91	124.28	0.00	0.00	92.12	6.21	98.33	25.95	S/L	20.0
774	line traf	11/06/91	104.00	0.00	0.00	75.84	5.20	81.04	22.96	S/L	20.0
775	line traf	12/09/91	104.00	0.00	0.00	75.40	5.20	80.60	23.40	S/L	20.0
776	line traf	2/24/92	104.00	0.00	0.00	74.10	5.20	79.30	24.70	S/L	20.0
777	line traf	10/25/91	1,755.00	0.00	0.00	1,279.69	87.75	1,367.44	387.56	S/L	20.0
778	line traf	10/26/91	46.00	0.00	0.00	33.54	2.30	35.84	10.16	S/L	20.0
779	line traf	10/26/91	58.00	0.00	0.00	42.29	2.90	45.19	12.81	S/L	20.0
780	line traf	3/30/92	208.00	0.00	0.00	147.33	10.40	157.73	50.27	S/L	20.0
781	line traf	6/15/92	104.00	0.00	0.00	72.80	5.20	78.00	26.00	S/L	20.0
782	line traf	8/03/92	104.00	0.00	0.00	71.94	5.20	77.14	26.86	S/L	20.0
783	line tran	6/10/92	5,050.00	0.00	0.00	3,535.00	252.50	3,787.50	1,262.50	S/L	20.0
784	line tran	11/27/92	104.00	0.00	0.00	70.20	5.20	75.40	28.60	S/L	20.0
785	line tran	5/08/93	214.00	0.00	0.00	139.99	10.70	150.69	63.31	S/L	20.0
786	line tran	6/26/93	107.00	0.00	0.00	69.11	5.35	74.46	32.54	S/L	20.0
787	payroll	9/30/94	956.50	0.00	0.00	558.01	47.83	605.84	350.66	S/L	20.0
788	payroll	5/31/96	651.00	0.00	0.00	325.50	32.55	358.05	292.95	S/L	20.0
789	T&R electric	4/06/96	5,515.00	0.00	0.00	2,803.46	275.75	3,079.21	2,435.79	S/L	20.0
790	2-3 phase mount pads	5/11/96	5,295.00	0.00	0.00	2,669.56	264.75	2,934.31	2,360.69	S/L	20.0
791	payroll	2/01/97	730.50	0.00	0.00	340.95	36.53	377.48	353.02	S/L	20.0
792	T & R electric	2/01/97	495.00	0.00	0.00	231.00	24.75	255.75	239.25	S/L	20.0
793	transformer	1/01/98	2,845.00	0.00	0.00	1,197.27	142.25	1,339.52	1,505.48	S/L	20.0
794	Payroll	1/01/98	617.25	0.00	0.00	259.74	30.86	290.60	326.65	S/L	20.0
795	Payroll	10/31/98	482.00	0.00	0.00	182.76	24.10	206.86	275.14	S/L	20.0
796	Transformers	12/31/98	12,982.52	0.00	0.00	4,814.38	649.13	5,463.51	7,519.01	S/L	20.0
797	Hurley	10/06/98	2,925.00	0.00	0.00	1,121.25	146.25	1,267.50	1,657.50	S/L	20.0
798	Halpin	11/10/98	22,500.00	0.00	0.00	8,531.25	1,125.00	9,656.25	12,843.75	S/L	20.0
1473	pr	1/01/00	575.75	0.00	0.00	184.75	28.79	213.52	362.23	S/L	20.0
1474	inv.use	1/01/00	16,337.04	0.00	0.00	5,241.46	816.85	6,058.31	10,278.73	S/L	20.0
1623	PR	6/24/00	413.00	0.00	0.00	122.18	20.65	142.83	270.17	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sat Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Line Traffic (continued)											
1624	PR	8/31/00	284.90	0.00	0.00	81.93	14.25	96.18	188.72	S/L	20.0
1625	PR	9/30/00	68.70	0.00	0.00	19.49	3.44	22.93	45.77	S/L	20.0
1626	PR	10/31/00	103.05	0.00	0.00	28.76	5.15	33.91	69.14	S/L	20.0
1627	Pr	12/31/00	88.50	0.00	0.00	23.99	4.43	28.42	60.08	S/L	20.0
1628	PR	1/31/01	137.40	0.00	0.00	36.64	6.87	43.51	93.89	S/L	20.0
1629	PR	2/28/01	272.48	0.00	0.00	71.51	13.62	85.13	187.35	S/L	20.0
1630	PR	5/31/01	236.10	0.00	0.00	59.05	11.81	70.86	165.24	S/L	20.0
1656	Inventory Use	1/01/01	4,970.00	0.00	0.00	1,346.04	248.50	1,594.54	3,375.46	S/L	20.0
1661	Line Transformers	5/31/01	68.70	0.00	0.00	17.20	3.44	20.64	48.06	S/L	20.0
1740	JUNE-AUG PAYROLL LINE	8/30/01	217.20	0.00	0.00	51.59	10.86	62.45	154.75	S/L	20.0
1741	SEPT-NOV PAYROLL LINES	11/02/01	72.40	0.00	0.00	16.59	3.62	20.21	52.19	S/L	20.0
1742	MAR-MAY PAYROLL LINES	4/15/02	93.02	0.00	0.00	19.38	4.65	24.03	68.99	S/L	20.0
1751	CAP INVENTORY	11/30/01	5,276.90	0.00	0.00	1,187.28	263.84	1,451.12	3,825.78	S/L	20.0
1795	line trans	6/17/02	421.34	0.00	0.00	82.52	21.07	103.59	317.75	S/L	20.0
1796	line trans	10/15/02	298.74	0.00	0.00	54.78	14.94	69.72	229.02	S/L	20.0
1797	line trans	1/27/03	225.84	0.00	0.00	37.63	11.29	48.92	176.92	S/L	20.0
1807	transformers	5/31/03	16,560.00	0.00	0.00	2,484.00	828.00	3,312.00	13,248.00	S/L	20.0
1853	line trans pr jul-aug	8/30/03	715.74	0.00	0.00	98.42	35.79	134.21	581.53	S/L	20.0
1854	line trans pr sep-nov	11/30/03	78.26	0.00	0.00	9.78	3.91	13.69	64.57	S/L	20.0
1855	line trans pr dec-feb	2/28/04	109.46	0.00	0.00	12.31	5.47	17.78	91.68	S/L	20.0
1861	line trans inv adj	5/31/04	11,580.00	0.00	0.00	1,158.00	579.00	1,737.00	9,843.00	S/L	20.0
1895	transformers	8/16/04	247.52	0.00	0.00	21.66	12.38	34.04	213.48	S/L	20.0
1896	transformers	11/01/04	282.88	0.00	0.00	22.39	14.14	36.53	246.35	S/L	20.0
1897	transformers	3/24/05	56.04	0.00	0.00	3.27	2.80	6.07	49.97	S/L	20.0
1898	transformers inv	5/31/05	11,670.00	0.00	0.00	583.50	583.50	1,167.00	10,503.00	S/L	20.0
1904	Transformers - Inv Used	5/30/06	12,346.59	0.00	0.00	0.00	617.33	617.33	11,729.26	S/L	20.0
1908	transformers	6/25/05	11,980.00	0.00	0.00	549.08	599.00	1,148.08	10,831.92	S/L	20.0
1909	wesco transformers	7/01/05	2,841.92	0.00	0.00	130.25	142.10	272.35	2,569.57	S/L	20.0
1910	transformer payroll	12/31/05	1,792.03	0.00	0.00	37.33	89.60	126.93	1,665.10	S/L	20.0
1930	payroll-LINE	11/30/06	1,719.76	0.00c	0.00	0.00	42.99	42.99	1,676.77	S/L	20.0
Line Traffic			233,914.67	0.00c	0.00	108,780.07	8,989.95	117,770.02	116,144.65		
Group: Meters											
561	cons	9/01/61	1,400.98	0.00	0.00	1,400.98	0.00	1,400.98	0.00	S/L	25.0
562	con	9/01/63	139.26	0.00	0.00	139.26	0.00	139.26	0.00	S/L	25.0
563	cons	9/01/64	1,398.41	0.00	0.00	1,398.41	0.00	1,398.41	0.00	S/L	25.0
564	cons	9/01/62	468.85	0.00	0.00	468.85	0.00	468.85	0.00	S/L	25.0
565	cons	9/01/60	1,661.77	0.00	0.00	1,661.77	0.00	1,661.77	0.00	S/L	25.0
566	con	9/01/67	554.77	0.00	0.00	554.77	0.00	554.77	0.00	S/L	25.0
567	cons	9/01/69	260.50	0.00	0.00	260.50	0.00	260.50	0.00	S/L	25.0
568	cons	9/01/70	1,158.72	0.00	0.00	1,158.72	0.00	1,158.72	0.00	S/L	25.0
569	cons	9/01/71	1,455.30	0.00	0.00	1,455.30	0.00	1,455.30	0.00	S/L	25.0
570	cons	9/01/71	82.05	0.00	0.00	82.05	0.00	82.05	0.00	S/L	25.0
571	cons	9/01/72	1,290.64	0.00	0.00	1,290.64	0.00	1,290.64	0.00	S/L	25.0
572	cons	9/01/72	54.10	0.00	0.00	54.10	0.00	54.10	0.00	S/L	25.0
573	cons	9/01/73	1,391.09	0.00	0.00	1,391.09	0.00	1,391.09	0.00	S/L	25.0
574	cons	9/01/74	1,481.97	0.00	0.00	1,481.97	0.00	1,481.97	0.00	S/L	25.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr.	Book Net Book Value	Book Method	Book Period
Group: Meters (continued)											
575	cons	9/01/75	1,155.84	0.00	0.00	1,155.84	0.00	1,155.84	0.00	S/L	25.0
576	cons	9/01/65	1,856.08	0.00	0.00	1,856.08	0.00	1,856.08	0.00	S/L	25.0
577	consumer	9/01/66	47.67	0.00	0.00	47.67	0.00	47.67	0.00	S/L	25.0
578	consumer	9/01/78	1,685.52	0.00	0.00	1,685.52	0.00	1,685.52	0.00	S/L	25.0
579	consumer	9/01/79	3,050.01	0.00	0.00	3,050.01	0.00	3,050.01	0.00	S/L	25.0
580	consumer	9/01/80	2,194.24	0.00	0.00	2,194.24	0.00	2,194.24	0.00	S/L	25.0
581	consumer	9/01/81	4,043.83	0.00	0.00	4,043.83	0.00	4,043.83	0.00	S/L	25.0
582	consumer	9/01/82	830.17	0.00	0.00	802.57	27.60	830.17	0.00	S/L	25.0
583	consumer	9/01/83	4,887.50	0.00	0.00	4,529.08	195.50	4,724.58	162.92	S/L	25.0
584	consumer	9/01/84	8,318.87	0.00	0.00	8,318.87	0.00	8,318.87	0.00	S/L	5.0
585	consumer	9/01/85	15,684.35	0.00	0.00	15,684.35	0.00	15,684.35	0.00	S/L	5.0
586	consumer	9/01/86	15,251.27	0.00	0.00	15,251.27	0.00	15,251.27	0.00	S/L	5.0
587	consumer	9/01/87	3,714.27	0.00	0.00	3,714.27	0.00	3,714.27	0.00	S/L	5.0
588	consumer	9/01/87	69.18	0.00	0.00	69.18	0.00	69.18	0.00	S/L	5.0
589	consumer	9/01/76	369.68	0.00	0.00	369.68	0.00	369.68	0.00	S/L	25.0
590	consumer	9/01/77	3,899.40	0.00	0.00	3,899.40	0.00	3,899.40	0.00	S/L	25.0
591	consumer	9/01/47	167.09	0.00	0.00	167.09	0.00	167.09	0.00	S/L	25.0
592	consumer	9/01/48	281.34	0.00	0.00	281.34	0.00	281.34	0.00	S/L	25.0
593	consumer	9/01/49	190.24	0.00	0.00	190.24	0.00	190.24	0.00	S/L	25.0
594	consumer	9/01/56	360.64	0.00	0.00	360.64	0.00	360.64	0.00	S/L	25.0
595	consumer	9/01/57	387.83	0.00	0.00	387.83	0.00	387.83	0.00	S/L	25.0
596	consumer	9/01/58	760.68	0.00	0.00	760.68	0.00	760.68	0.00	S/L	25.0
597	consumer	9/01/59	3,451.55	0.00	0.00	3,451.55	0.00	3,451.55	0.00	S/L	25.0
598	consumer	9/30/88	2,565.50	0.00	0.00	2,565.50	0.00	2,565.50	0.00	S/L	25.0
599	consumer	12/31/88	385.31	0.00	0.00	264.55	15.41	279.96	105.35	S/L	5.0
600	consumer	3/31/89	351.51	0.00	0.00	241.36	14.06	279.96	105.35	S/L	25.0
601	consumer	6/30/89	172.74	0.00	0.00	118.62	6.91	125.53	96.09	S/L	25.0
602	consumer	9/30/89	711.65	0.00	0.00	488.73	28.47	517.20	47.21	S/L	25.0
603	payroll	2/28/90	374.77	0.00	0.00	243.58	14.99	258.57	194.45	S/L	25.0
604	payroll	4/30/90	504.05	0.00	0.00	324.24	20.16	344.40	116.20	S/L	25.0
605	payroll	6/30/90	100.29	0.00	0.00	63.82	4.01	67.83	159.65	S/L	25.0
606	fowler	10/13/90	84.00	0.00	0.00	52.64	3.36	56.00	32.46	S/L	25.0
607	fowler	10/20/90	84.00	0.00	0.00	52.36	3.36	56.00	28.00	S/L	25.0
608	millikin	10/20/90	118.80	0.00	0.00	74.03	4.75	78.78	28.28	S/L	25.0
609	millikin	11/17/90	120.86	0.00	0.00	74.87	4.83	79.70	40.02	S/L	25.0
610	fowler	11/17/90	86.00	0.00	0.00	53.32	3.44	56.76	41.16	S/L	25.0
611	fowler	12/15/90	42.00	0.00	0.00	33.96	1.68	35.64	29.24	S/L	25.0
612	millikin	12/15/90	54.00	0.00	0.00	33.48	2.16	35.64	6.36	S/L	25.0
613	fowler	1/05/91	85.20	0.00	0.00	52.57	3.41	55.98	18.36	S/L	25.0
614	millikin	1/05/91	108.00	0.00	0.00	66.60	4.32	70.92	29.22	S/L	25.0
615	fowler	1/19/91	126.00	0.00	0.00	77.28	5.04	82.32	37.08	S/L	25.0
616	millikin	1/19/91	170.10	0.00	0.00	104.28	6.80	111.08	43.68	S/L	25.0
617	fowler	2/02/91	42.20	0.00	0.00	25.92	1.69	27.61	59.02	S/L	25.0
618	millikin	2/02/91	56.70	0.00	0.00	34.80	2.27	37.07	14.59	S/L	25.0
619	fowler	3/09/91	84.00	0.00	0.00	51.24	3.36	54.60	19.63	S/L	25.0
620	millikin	3/09/91	108.00	0.00	0.00	65.88	4.32	70.20	29.40	S/L	25.0
621	millikin	3/23/91	54.00	0.00	0.00	32.76	2.16	34.92	37.80	S/L	25.0
622	fowler	3/23/91	42.00	0.00	0.00	25.48	1.68	27.16	19.08	S/L	25.0
623	fowler	5/04/91	46.00	0.00	0.00	27.76	1.84	29.60	16.40	S/L	25.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Meters (continued)											
624	milikin	5/04/91	62.72	0.00	0.00	37.86	2.51	40.37	22.35	S/L	25.0
625	milikin	5/11/91	124.70	0.00	0.00	75.27	4.99	80.26	44.44	S/L	25.0
626	r.w. with	6/14/91	961.27	0.00	0.00	576.75	38.45	615.20	346.07	S/L	25.0
627	fowler	8/03/91	49.45	0.00	0.00	29.37	1.98	31.35	18.10	S/L	25.0
628	fowler	5/11/91	92.00	0.00	0.00	55.50	3.68	59.18	32.82	S/L	25.0
629	meters	1/1/89/91	104.00	0.00	0.00	60.32	4.16	64.48	39.52	S/L	25.0
630	meters	2/17/92	104.00	0.00	0.00	59.28	4.16	63.44	40.56	S/L	25.0
631	meters	2/24/92	104.00	0.00	0.00	59.28	4.16	63.44	40.56	S/L	25.0
632	meters	3/16/92	104.00	0.00	0.00	58.93	4.16	63.09	40.91	S/L	25.0
633	meters	10/03/91	9.42	0.00	0.00	5.57	0.38	5.95	3.47	S/L	25.0
634	meters	10/18/91	149.27	0.00	0.00	87.06	5.97	93.03	56.24	S/L	25.0
635	meters	10/28/91	149.51	0.00	0.00	87.21	5.98	93.19	56.32	S/L	25.0
636	meters	11/08/91	642.00	0.00	0.00	374.50	25.68	400.18	241.82	S/L	25.0
637	meters	3/30/92	208.00	0.00	0.00	117.87	8.32	126.19	81.81	S/L	25.0
638	meters	3/30/92	104.00	0.00	0.00	58.93	4.16	63.09	40.91	S/L	25.0
639	meters	4/15/92	104.00	0.00	0.00	58.93	4.16	63.09	40.91	S/L	25.0
640	meters	5/18/92	23.00	0.00	0.00	12.88	0.92	13.80	9.20	S/L	25.0
641	meters	5/26/92	58.00	0.00	0.00	32.48	2.32	34.80	23.20	S/L	25.0
642	meters	3/10/92	51.08	0.00	0.00	29.07	2.04	31.11	19.97	S/L	25.0
643	meters	1/31/92	62.22	0.00	0.00	35.69	2.49	38.18	24.04	S/L	25.0
644	meters	6/15/92	208.00	0.00	0.00	116.48	8.32	124.80	83.20	S/L	25.0
645	meters	6/18/92	416.00	0.00	0.00	231.57	16.64	248.21	167.79	S/L	25.0
646	meters	6/20/92	104.00	0.00	0.00	57.89	4.16	62.05	41.95	S/L	25.0
647	meters	7/13/92	104.00	0.00	0.00	57.89	4.16	62.05	41.95	S/L	25.0
648	meters	8/03/92	104.00	0.00	0.00	57.89	4.16	62.05	41.95	S/L	25.0
649	meters	6/18/92	966.82	0.00	0.00	538.16	38.67	576.83	389.99	S/L	25.0
650	meters	6/08/92	1,277.70	0.00	0.00	715.54	51.11	766.65	511.05	S/L	25.0
651	meters	6/25/92	205.44	0.00	0.00	114.39	8.22	122.61	82.83	S/L	25.0
652	meters	7/01/92	149.86	0.00	0.00	83.37	5.99	89.36	60.50	S/L	25.0
653	meters	11/09/92	112.00	0.00	0.00	60.86	4.48	65.34	46.66	S/L	25.0
654	meters	11/27/92	104.00	0.00	0.00	56.16	4.16	60.32	43.68	S/L	25.0
655	meters	12/14/92	107.00	0.00	0.00	57.78	4.28	62.06	44.94	S/L	25.0
656	meters	1/16/93	107.00	0.00	0.00	57.06	4.28	61.34	45.66	S/L	25.0
657	meters	4/17/93	107.00	0.00	0.00	55.99	4.28	60.27	46.73	S/L	25.0
658	meters	4/24/93	107.00	0.00	0.00	55.99	4.28	60.27	46.73	S/L	25.0
659	meters	5/15/93	214.00	0.00	0.00	112.00	8.56	120.56	93.44	S/L	25.0
660	meters	6/26/93	107.00	0.00	0.00	55.28	4.28	59.56	47.44	S/L	25.0
661	meters	7/03/93	107.00	0.00	0.00	55.28	4.28	59.56	47.44	S/L	25.0
662	meters	7/10/93	107.00	0.00	0.00	55.28	4.28	59.56	47.44	S/L	25.0
663	meters	8/07/93	107.00	0.00	0.00	54.92	4.28	59.20	47.80	S/L	25.0
664	meters	8/14/93	107.00	0.00	0.00	54.92	4.28	59.20	47.80	S/L	25.0
665	meters	8/22/93	214.00	0.00	0.00	109.14	8.56	117.70	96.30	S/L	25.0
666	payroll	9/30/94	2,626.78	0.00	0.00	1,332.30	131.34	1,663.64	963.14	S/L	25.0
667	payroll	4/06/96	640.50	0.00	0.00	325.64	32.03	357.67	282.83	S/L	20.0
668	graybar	4/11/96	1,873.05	0.00	0.00	1,269.51	124.87	1,394.38	478.67	S/L	15.0
669	hialeah meter	4/19/96	2,842.77	0.00	0.00	1,146.58	113.71	1,260.29	1,582.48	S/L	25.0
670	payroll	5/18/96	272.25	0.00	0.00	108.90	10.89	119.79	152.46	S/L	25.0
671	payroll	12/14/96	1,560.00	0.00	0.00	592.80	62.40	655.20	904.80	S/L	25.0
672	Hialeah meter	7/30/96	1,630.07	0.00	0.00	641.14	65.20	706.34	923.73	S/L	25.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Meters (continued)											
673	graybar	8/09/96	161.79	0.00	0.00	106.10	10.79	116.89	44.90	S/L	15.0
674	wesco meter	8/16/96	509.32	0.00	0.00	198.61	20.37	218.98	290.34	S/L	25.0
675	graybar	2/21/97	250.74	0.00	0.00	154.66	16.72	171.38	79.36	S/L	15.0
676	Hialeah meter	2/10/97	416.24	0.00	0.00	155.40	16.65	172.05	244.19	S/L	25.0
677	wesco meter	4/17/97	604.89	0.00	0.00	219.82	24.20	244.02	360.87	S/L	25.0
678	meter	1/01/98	4,689.49	0.00	0.00	1,578.80	187.58	1,766.38	2,923.11	S/L	25.0
679	meter	6/18/97	593.90	0.00	0.00	211.86	23.76	235.62	358.28	S/L	25.0
680	payroll	11/22/97	844.50	0.00	0.00	287.13	33.78	320.91	523.59	S/L	25.0
681	Payroll	9/05/98	937.25	0.00	0.00	290.55	37.49	328.04	609.21	S/L	25.0
682	Meters	12/31/98	1,704.80	0.00	0.00	505.74	68.19	573.93	1,130.87	S/L	25.0
1476	pr	1/01/00	608.25	0.00	0.00	156.12	24.33	180.45	427.80	S/L	25.0
1477	inv.use	1/01/00	6,142.07	0.00	0.00	1,576.45	245.68	1,822.13	4,319.94	S/L	25.0
1639	PR	6/17/00	117.60	0.00	0.00	27.81	4.70	32.51	85.09	S/L	25.0
1640	PR	10/31/00	117.80	0.00	0.00	26.30	4.71	31.01	86.79	S/L	25.0
1641	PR	12/31/00	29.50	0.00	0.00	6.39	1.18	7.57	21.93	S/L	25.0
1642	PR	1/31/01	63.85	0.00	0.00	13.60	2.55	16.15	47.70	S/L	25.0
1643	PR	4/30/01	137.40	0.00	0.00	27.96	5.50	33.46	103.94	S/L	25.0
1655	Inventory Use	1/01/01	10,792.14	0.00	0.00	2,338.32	431.69	2,770.01	8,022.13	S/L	25.0
1663	PR Meters	5/31/01	34.55	0.00	0.00	6.90	1.38	8.28	26.27	S/L	25.0
1746	JUNE-AUG PAYROLL METERS	7/13/01	51.78	0.00	0.00	12.73	2.59	15.32	36.46	S/L	25.0
1747	SEPT-NOV PAYROLL METERS	11/09/01	15.58	0.00	0.00	3.57	0.78	4.35	11.23	S/L	20.0
1748	DEC-FEB PAYROLL METERS	2/11/02	51.78	0.00	0.00	11.22	2.59	13.81	37.97	S/L	20.0
1749	MAR-MAY PAYROLL METERS	5/31/02	217.20	0.00	0.00	43.44	10.86	54.30	162.90	S/L	20.0
1752	CAP INVENTORY	11/30/01	11,823.36	0.00	0.00	2,660.26	591.17	3,251.43	8,571.93	S/L	20.0
1801	meters	7/15/02	150.56	0.00	0.00	29.49	7.53	37.02	113.54	S/L	20.0
1802	meters	10/15/02	204.40	0.00	0.00	37.47	10.22	47.69	156.71	S/L	20.0
1803	meters	1/15/03	75.28	0.00	0.00	12.85	3.76	16.61	58.67	S/L	20.0
1804	meters	4/15/03	112.92	0.00	0.00	17.89	5.65	23.54	89.38	S/L	20.0
1808	meters	5/31/03	800.88	0.00	0.00	120.12	40.04	160.16	640.72	S/L	20.0
1858	meters pr jun-aug	8/25/03	156.52	0.00	0.00	21.53	7.83	29.36	127.16	S/L	20.0
1859	meters pr dec-feb	2/28/04	39.13	0.00	0.00	4.41	1.96	6.37	32.76	S/L	20.0
1860	meters pr mar-may	5/31/04	50.52	0.00	0.00	5.06	2.53	7.59	42.93	S/L	20.0
1862	meter inv adj	5/31/04	5,169.00	0.00	0.00	516.90	258.45	775.35	4,393.65	S/L	20.0
1900	meters	5/31/05	2,844.27	0.00	0.00	142.21	142.21	284.42	2,559.85	S/L	20.0
1905	meters - Inventory used	5/31/05	1,107.01	0.00	0.00	0.00	55.35	55.35	1,051.66	S/L	20.0
1911	meters payroll	12/31/05	263.46	0.00	0.00	5.49	13.17	18.66	244.80	S/L	20.0
1931	payroll-METER	11/30/06	169.00	0.00c	0.00	0.00	4.23	4.23	164.77	S/L	20.0
1932	INVENTORY USED	5/31/07	2,135.00	0.00c	0.00	0.00	0.00	0.00	2,135.00	S/L	20.0
			Meters		0.00	112,195.54	3,586.57	115,782.11	50,399.84		
Group: Office Furniture & Fixture											
457	offi	9/01/77	2,146.17	0.00	0.00	2,146.17	0.00	2,146.17	0.00	S/L	10.0
458	offi	9/01/73	73.37	0.00	0.00	73.37	0.00	73.37	0.00	S/L	10.0
459	offi	9/01/75	619.00	0.00	0.00	619.00	0.00	619.00	0.00	S/L	10.0
460	offi	9/01/76	791.52	0.00	0.00	791.52	0.00	791.52	0.00	S/L	10.0
461	equipment	9/01/81	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.0
462	offi	9/01/82	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
Group: Office Furniture & Fixture (continued)												
463	equip	9/01/82	9,706.59	0.00	0.00	9,706.59	0.00	9,706.59	0.00	S/L	10.0	
464	offi	10/01/83	5,938.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	S/L	3.0	
465	offi	9/01/83	653.66	0.00	0.00	653.66	0.00	653.66	0.00	S/L	10.0	
466	offi	9/01/84	2,226.74	0.00	0.00	2,226.74	0.00	2,226.74	0.00	S/L	10.0	
467	offi	9/01/85	235.75	0.00	0.00	235.75	0.00	235.75	0.00	S/L	10.0	
468	offi	9/01/85	3,196.00	0.00	0.00	3,196.00	0.00	3,196.00	0.00	S/L	5.0	
469	offi	9/01/71	99.93	0.00	0.00	99.93	0.00	99.93	0.00	S/L	10.0	
470	offi	9/01/72	480.50	0.00	0.00	480.50	0.00	480.50	0.00	S/L	10.0	
471	offi	9/01/88	1,061.25	0.00	0.00	1,061.25	0.00	1,061.25	0.00	S/L	5.0	
472	offi	9/01/78	3,211.77	0.00	0.00	3,211.77	0.00	3,211.77	0.00	S/L	10.0	
473	offi	9/01/79	4,601.15	0.00	0.00	4,601.15	0.00	4,601.15	0.00	S/L	10.0	
474	offi	9/30/88	4,058.75	0.00	0.00	4,058.75	0.00	4,058.75	0.00	S/L	10.0	
475	offi	9/01/87	8,486.28	0.00	0.00	8,486.28	0.00	8,486.28	0.00	S/L	5.0	
476	offi	9/30/88	5,092.25	0.00	0.00	5,092.25	0.00	5,092.25	0.00	S/L	5.0	
477	richard b	12/28/89	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	3.0	
478	micro tec	2/19/91	644.65	0.00	0.00	644.65	0.00	644.65	0.00	S/L	3.0	
479	greenwich	3/21/91	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.0	
480	greenwich	3/21/95	1,649.30	0.00	0.00	1,649.30	0.00	1,649.30	0.00	S/L	3.0	
481	furniture	11/30/92	1,105.35	0.00	0.00	1,105.35	0.00	1,105.35	0.00	S/L	10.0	
482	carpet	9/30/94	1,988.00	0.00	0.00	1,988.00	0.00	1,988.00	0.00	S/L	10.0	
483	computer	9/30/94	2,621.61	0.00	0.00	2,621.61	0.00	2,621.61	0.00	S/L	5.0	
484	Postage Machine	7/26/96	4,220.15	0.00	0.00	4,220.15	0.00	4,220.15	0.00	S/L	5.0	
485	computer	10/17/96	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	5.0	
486	computer	10/18/96	4,521.16	0.00	0.00	4,521.16	0.00	4,521.16	0.00	S/L	5.0	
487	computer	5/12/99	1,698.71	0.00	0.00	1,698.71	0.00	1,698.71	0.00	S/L	5.0	
1479	printer	8/29/99	1,282.93	0.00	0.00	1,282.93	45.79	1,282.93	0.00	S/L	7.0	
1646	Elcom Computers	6/13/00	5,738.53	0.00	0.00	5,738.53	0.00	5,738.53	0.00	S/L	5.0	
1647	Compact Computer	6/14/00	3,439.89	0.00	0.00	3,439.89	0.00	3,439.89	0.00	S/L	5.0	
Office Furniture & Fixture			87,683.96	0.00c	0.00	87,683.17	45.79	87,683.96	0.00			
Group: Oil Pollution												
407	oil	9/01/84	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00	S/L	10.0	
408	oil	9/01/75	860.00	0.00	0.00	860.00	0.00	860.00	0.00	S/L	10.0	
409	oil	9/01/88	15,205.48	0.00	0.00	15,205.48	0.00	15,205.48	0.00	S/L	10.0	
410	oil	9/01/88	835.50	0.00	0.00	835.50	0.00	835.50	0.00	S/L	10.0	
411	oil	9/01/86	4,719.75	0.00	0.00	4,719.75	0.00	4,719.75	0.00	S/L	10.0	
412	oil	9/01/85	1,261.97	0.00	0.00	1,261.97	0.00	1,261.97	0.00	S/L	10.0	
413	oil	9/30/88	25,413.27	0.00	0.00	25,413.27	0.00	25,413.27	0.00	S/L	10.0	
414	oil	9/30/89	4,974.68	0.00	0.00	4,974.68	0.00	4,974.68	0.00	S/L	10.0	
415	new pig c	6/27/90	311.82	0.00	0.00	311.82	0.00	311.82	0.00	S/L	10.0	
416	a. transue	6/14/90	50.35	0.00	0.00	50.35	0.00	50.35	0.00	S/L	10.0	
417	seton ide	9/18/90	44.04	0.00	0.00	44.04	0.00	44.04	0.00	S/L	10.0	
418	goldberg	8/03/90	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	10.0	
419	hitchcock	8/08/90	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0	
420	new pig c	8/07/90	201.23	0.00	0.00	201.23	0.00	201.23	0.00	S/L	10.0	
421	alpha	9/27/90	1,310.00	0.00	0.00	1,310.00	0.00	1,310.00	0.00	S/L	10.0	
422	oil pollu	2/26/91	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.0	

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Oil Pollution (continued)											
423	oil pollu	10/01/91	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.0
424	oil pollu	10/15/91	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	10.0
425	oil pollu	11/04/91	66.90	0.00	0.00	66.90	0.00	66.90	0.00	S/L	10.0
	Oil Pollution		63,004.99	0.00c	0.00	63,004.99	0.00	63,004.99	0.00		
Group: Overhead Dev.											
868	over	9/01/61	20,927.98	0.00	0.00	20,927.98	0.00	20,927.98	0.00	S/L	25.0
869	over	9/01/59	33,389.05	0.00	0.00	33,389.05	0.00	33,389.05	0.00	S/L	25.0
870	over	9/01/60	3,383.49	0.00	0.00	3,383.49	0.00	3,383.49	0.00	S/L	25.0
871	over	9/01/58	21,796.39	0.00	0.00	21,796.39	0.00	21,796.39	0.00	S/L	25.0
872	over	9/01/74	22,992.71	0.00	0.00	22,992.71	0.00	22,992.71	0.00	S/L	25.0
873	over	9/01/75	10,202.90	0.00	0.00	10,202.90	0.00	10,202.90	0.00	S/L	20.0
874	over	9/01/75	3,801.57	0.00	0.00	3,801.57	0.00	3,801.57	0.00	S/L	20.0
875	over	3/01/76	10,111.27	0.00	0.00	10,111.27	0.00	10,111.27	0.00	S/L	20.0
876	over	7/01/76	7,903.24	0.00	0.00	7,903.24	0.00	7,903.24	0.00	S/L	20.0
877	over	9/01/77	17,280.73	0.00	0.00	17,280.73	0.00	17,280.73	0.00	S/L	25.0
878	over	9/01/77	480.00	0.00	0.00	480.00	0.00	480.00	0.00	S/L	25.0
879	over	9/01/78	10,567.50	0.00	0.00	10,567.50	0.00	10,567.50	0.00	S/L	25.0
880	over	9/01/79	5,058.32	0.00	0.00	5,058.32	0.00	5,058.32	0.00	S/L	20.0
881	over	9/01/80	4,319.97	0.00	0.00	4,319.97	0.00	4,319.97	0.00	S/L	20.0
882	over	9/01/81	3,985.32	0.00	0.00	3,985.32	0.00	3,985.32	0.00	S/L	20.0
883	over	9/01/82	6,592.73	0.00	0.00	6,592.73	0.00	6,592.73	0.00	S/L	20.0
884	over	9/01/83	5,906.70	0.00	0.00	5,906.70	0.00	5,906.70	0.00	S/L	20.0
885	over	9/01/83	148.20	0.00	0.00	148.20	0.00	148.20	0.00	S/L	20.0
886	over	9/01/83	1,007.06	0.00	0.00	1,007.06	0.00	1,007.06	0.00	S/L	20.0
887	over	9/01/84	2,101.74	0.00	0.00	2,101.74	0.00	2,101.74	0.00	S/L	20.0
888	cond	9/01/85	3,875.76	0.00	0.00	3,875.76	0.00	3,875.76	0.00	S/L	20.0
889	over	9/01/86	4,956.15	0.00	0.00	4,956.15	0.00	4,956.15	0.00	S/L	20.0
890	over	9/01/87	9,600.92	0.00	0.00	9,600.92	0.00	9,600.92	0.00	S/L	20.0
891	over	9/01/87	17.32	0.00	0.00	17.32	399.97	17.32	0.00	S/L	20.0
892	over	9/01/70	13,236.65	0.00	0.00	13,236.65	0.00	13,236.65	0.00	S/L	20.0
893	over	9/01/71	18,976.40	0.00	0.00	18,976.40	0.00	18,976.40	0.00	S/L	25.0
894	over	9/01/72	20,723.57	0.00	0.00	20,723.57	0.00	20,723.57	0.00	S/L	25.0
895	over	9/01/72	354.68	0.00	0.00	354.68	0.00	354.68	0.00	S/L	20.0
896	over	9/01/72	342.48	0.00	0.00	342.48	0.00	342.48	0.00	S/L	20.0
897	over	9/01/72	5,272.12	0.00	0.00	5,272.12	0.00	5,272.12	0.00	S/L	20.0
898	over	4/01/88	1,398.55	0.00	0.00	1,270.39	69.93	1,340.32	58.23	S/L	20.0
899	over	9/01/65	4,773.32	0.00	0.00	4,773.32	0.00	4,773.32	0.00	S/L	25.0
900	over	9/01/66	15,661.08	0.00	0.00	15,661.08	0.00	15,661.08	0.00	S/L	25.0
901	over	9/01/67	12,199.33	0.00	0.00	12,199.33	0.00	12,199.33	0.00	S/L	25.0
902	over	9/01/67	1,659.41	0.00	0.00	1,659.41	0.00	1,659.41	0.00	S/L	25.0
903	over	9/01/68	19,632.18	0.00	0.00	19,632.18	0.00	19,632.18	0.00	S/L	25.0
904	over	9/01/69	20,992.71	0.00	0.00	20,992.71	0.00	20,992.71	0.00	S/L	25.0
905	over	9/01/62	6,236.84	0.00	0.00	6,236.84	0.00	6,236.84	0.00	S/L	25.0
906	over	9/01/63	6,527.31	0.00	0.00	6,527.31	0.00	6,527.31	0.00	S/L	25.0
907	over	9/01/64	6,787.19	0.00	0.00	6,787.19	0.00	6,787.19	0.00	S/L	25.0
908	over	12/31/88	100.88	0.00	0.00	86.52	5.04	91.56	9.32	S/L	20.0

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Group: Overhead Dev. (continued)											
909	over	3/31/89	595.00	0.00	0.00	510.71	29.75	540.46	54.54	S/L	20.0
910	over	6/30/89	4,450.92	0.00	0.00	3,820.43	222.55	4,042.98	407.94	S/L	20.0
911	over	9/30/89	1,519.43	0.00	0.00	1,304.16	75.97	1,380.13	139.30	S/L	20.0
912	economy e	10/20/89	245.13	0.00	0.00	203.31	12.26	215.57	29.56	S/L	20.0
913	payroll	4/30/90	403.24	0.00	0.00	324.24	20.16	344.40	58.84	S/L	20.0
914	fowler	10/20/90	84.00	0.00	0.00	65.45	4.20	69.65	14.35	S/L	20.0
915	millikin	10/20/90	118.80	0.00	0.00	92.57	5.94	98.51	20.29	S/L	20.0
916	steel	10/16/90	40.00	0.00	0.00	31.16	2.00	33.16	6.84	S/L	20.0
917	millikin	11/03/90	25.71	0.00	0.00	20.10	1.29	21.39	4.32	S/L	20.0
918	fowler	11/24/90	42.00	0.00	0.00	32.55	2.10	34.65	7.35	S/L	20.0
919	fowler	2/02/91	42.20	0.00	0.00	32.36	2.11	34.47	7.73	S/L	20.0
920	millikin	2/02/91	56.70	0.00	0.00	43.54	2.84	46.38	10.32	S/L	20.0
921	millikin	4/06/91	121.80	0.00	0.00	92.37	6.09	98.46	23.34	S/L	20.0
922	fowler	4/06/91	92.00	0.00	0.00	69.77	4.60	74.37	17.63	S/L	20.0
923	millikin	4/27/91	281.71	0.00	0.00	212.52	14.09	226.61	55.10	S/L	20.0
924	fowler	5/18/91	184.00	0.00	0.00	138.00	9.20	147.20	36.80	S/L	20.0
925	millikin	5/18/91	255.20	0.00	0.00	191.40	12.76	204.16	51.04	S/L	20.0
926	fowler	8/31/91	117.74	0.00	0.00	86.87	5.89	92.76	24.98	S/L	20.0
927	millikin	8/31/91	181.91	0.00	0.00	134.22	9.10	143.32	38.59	S/L	20.0
928	fowler	9/28/91	92.00	0.00	0.00	67.47	4.60	72.07	19.93	S/L	20.0
929	millikin	9/28/91	121.80	0.00	0.00	89.32	6.09	95.41	26.39	S/L	20.0
930	overhead	3/31/92	341.33	0.00	0.00	241.82	17.07	258.89	82.44	S/L	20.0
931	overhead	4/28/92	86.13	0.00	0.00	60.69	4.31	65.00	21.13	S/L	20.0
932	overhead	4/15/92	276.18	0.00	0.00	195.64	13.81	209.45	66.73	S/L	20.0
933	overhead	12/09/91	58.00	0.00	0.00	42.05	2.90	44.95	13.05	S/L	20.0
934	overhead	2/17/92	232.00	0.00	0.00	165.30	11.60	176.90	55.10	S/L	20.0
935	overhead	2/24/92	208.00	0.00	0.00	148.20	10.40	158.60	49.40	S/L	20.0
936	overhead	3/03/92	21.75	0.00	0.00	15.53	1.09	16.62	5.13	S/L	20.0
937	overhead	10/07/91	127.99	0.00	0.00	93.87	6.40	100.27	27.72	S/L	20.0
938	overhead	10/31/91	417.92	0.00	0.00	304.78	20.90	325.68	92.24	S/L	20.0
939	overhead	10/09/91	529.51	0.00	0.00	388.37	26.48	414.85	114.66	S/L	20.0
940	overhead	10/18/91	110.88	0.00	0.00	80.80	5.54	86.34	24.54	S/L	20.0
941	overhead	11/06/91	970.71	0.00	0.00	707.87	48.54	756.41	214.30	S/L	20.0
942	overhead	10/19/91	121.80	0.00	0.00	88.81	6.09	94.90	26.90	S/L	20.0
943	overhead	3/30/92	116.00	0.00	0.00	82.17	5.80	87.97	28.03	S/L	20.0
944	overhead	4/15/92	336.25	0.00	0.00	238.15	16.81	254.96	81.29	S/L	20.0
945	overhead	5/05/92	21.00	0.00	0.00	14.79	1.05	15.84	5.16	S/L	20.0
946	overhead	5/18/92	43.50	0.00	0.00	30.52	2.18	32.70	10.80	S/L	20.0
947	overhead	5/13/92	633.44	0.00	0.00	446.02	31.67	477.69	155.75	S/L	20.0
948	overhead	8/10/92	104.00	0.00	0.00	71.94	5.20	77.14	26.86	S/L	20.0
949	overhead	8/17/92	104.00	0.00	0.00	71.50	5.20	76.70	27.30	S/L	20.0
950	overhead	6/08/92	52.42	0.00	0.00	36.68	2.62	39.30	13.12	S/L	20.0
951	overhead	6/23/92	367.14	0.00	0.00	255.51	18.36	273.87	93.27	S/L	20.0
952	overhead	9/30/92	519.66	0.00	0.00	355.06	25.98	381.04	138.62	S/L	20.0
953	overhead	9/30/92	6,013.36	0.00	0.00	4,109.16	300.67	4,409.83	1,603.53	S/L	20.0
954	overhead	9/30/92	1,382.00	0.00	0.00	944.37	69.10	1,013.47	368.53	S/L	20.0
955	overhead	9/30/92	32,635.00	0.00	0.00	22,300.58	1,631.75	23,932.33	8,702.67	S/L	20.0
956	overhead	1/16/93	43.50	0.00	0.00	29.06	2.18	31.24	12.26	S/L	20.0
957	overhead	2/13/93	107.00	0.00	0.00	71.34	5.35	76.69	30.31	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Overhead Dev., (continued)											
958	overhead	5/08/93	107.00	0.00	0.00	70.00	5.35	75.35	31.65	S/L	20.0
959	payroll	9/30/94	849.50	0.00	0.00	495.60	42.48	538.08	311.42	S/L	20.0
960	payroll	5/31/96	892.50	0.00	0.00	446.30	44.63	490.93	401.57	S/L	20.0
961	Graybar	5/31/96	3,650.78	0.00	0.00	1,825.40	182.54	2,007.94	1,642.84	S/L	20.0
962	Greaves	5/31/96	1,505.02	0.00	0.00	752.50	75.25	827.75	677.27	S/L	20.0
963	Clifford of Vermont	9/08/95	6,216.00	0.00	0.00	3,341.10	310.80	3,651.90	2,564.10	S/L	20.0
964	corn neck road	4/30/96	29,975.00	0.00	0.00	15,112.40	1,498.78	16,611.15	13,363.85	S/L	20.0
965	payroll	5/11/96	2.42	0.00	0.00	1.21	0.12	1.33	1.09	S/L	20.0
966	graybar electric	5/31/96	2,039.61	0.00	0.00	1,019.80	101.98	1,121.78	917.83	S/L	20.0
967	Greaves	3/18/96	182.57	0.00	0.00	92.82	9.13	101.95	80.62	S/L	20.0
968	Forest Tech.	3/15/96	472.13	0.00	0.00	242.00	23.61	265.61	206.52	S/L	20.0
969	Graybar	3/13/96	552.26	0.00	0.00	283.00	27.61	310.61	241.65	S/L	20.0
970	graybar	3/05/96	235.33	0.00	0.00	120.64	11.77	132.41	102.92	S/L	20.0
971	graybar	3/07/96	110.86	0.00	0.00	56.79	5.54	62.33	48.53	S/L	20.0
972	Clifford	3/04/96	6,386.00	0.00	0.00	3,272.83	319.30	3,592.13	2,793.87	S/L	20.0
973	clifford	3/08/96	260.43	0.00	0.00	133.46	13.02	146.48	113.95	S/L	20.0
974	graybar	3/29/96	1,666.53	0.00	0.00	847.19	83.33	930.52	736.01	S/L	20.0
975	sullivan	4/19/96	800.00	0.00	0.00	403.33	40.00	443.33	356.67	S/L	20.0
976	payroll	1/11/97	1,399.00	0.00	0.00	658.70	69.95	728.65	670.35	S/L	20.0
977	graybar	7/31/96	981.29	0.00	0.00	482.43	49.06	531.49	449.80	S/L	20.0
978	graybar	8/31/96	369.49	0.00	0.00	180.09	18.47	198.56	170.93	S/L	20.0
979	graybar	11/30/96	1,505.23	0.00	0.00	714.97	75.26	790.23	715.00	S/L	20.0
980	graybar	2/22/97	79.60	0.00	0.00	36.82	3.98	40.80	38.80	S/L	20.0
981	graybar	3/30/97	205.49	0.00	0.00	94.14	10.27	104.41	101.08	S/L	20.0
982	graybar	4/14/97	121.55	0.00	0.00	55.73	6.08	61.81	59.74	S/L	20.0
983	graybar	5/16/97	119.41	0.00	0.00	53.73	5.97	59.70	59.74	S/L	20.0
984	greaves	5/16/97	927.79	0.00	0.00	417.51	46.39	463.90	463.89	S/L	20.0
985	East Circuit Recond.	11/20/96	49,787.77	0.00	0.00	23,649.20	2,489.39	26,138.59	23,649.18	S/L	20.0
986	lines	1/01/98	4,846.00	0.00	0.00	2,039.36	242.30	2,281.66	2,564.34	S/L	20.0
987	payroll	11/29/97	487.50	0.00	0.00	207.23	24.38	231.61	235.89	S/L	20.0
988	payroll	11/28/98	640.00	0.00	0.00	240.00	32.00	272.00	368.00	S/L	20.0
1470	pr	1/01/00	871.20	0.00	0.00	279.51	43.56	323.07	548.13	S/L	20.0
1560	Levin Fricke	8/17/00	1,790.00	0.00	0.00	514.63	89.50	604.13	1,185.87	S/L	20.0
1561	Payroll	8/31/00	3,720.00	0.00	0.00	1,069.50	186.00	1,255.50	2,464.50	S/L	20.0
1562	Payroll	8/31/00	4,320.00	0.00	0.00	1,242.00	216.00	1,458.00	2,862.00	S/L	20.0
1563	Payroll	9/30/00	2,400.00	0.00	0.00	680.00	120.00	800.00	1,600.00	S/L	20.0
1564	Payroll	10/31/00	1,440.00	0.00	0.00	402.00	72.00	474.00	966.00	S/L	20.0
1615	Pr	6/30/00	456.64	0.00	0.00	135.08	22.83	157.91	298.73	S/L	20.0
1616	PR	1/31/01	142.25	0.00	0.00	37.92	7.11	45.03	97.22	S/L	20.0
1617	PR	4/30/01	68.70	0.00	0.00	17.49	3.44	20.93	47.77	S/L	20.0
1618	PR	5/31/01	205.86	0.00	0.00	51.45	10.29	61.74	144.12	S/L	20.0
1711	LFR	9/26/01	1,195.68	0.00	0.00	278.98	59.78	338.76	856.92	S/L	20.0
1712	LFR	9/26/01	1,133.75	0.00	0.00	264.55	56.69	321.24	812.51	S/L	20.0
1713	LFR	10/11/01	311.50	0.00	0.00	72.70	15.58	88.28	223.22	S/L	20.0
1714	LFR	2/28/02	1,470.00	0.00	0.00	312.38	73.50	385.88	1,084.12	S/L	20.0
1715	LFR	3/21/02	166.25	0.00	0.00	34.63	8.31	42.94	123.31	S/L	20.0
1716	LFR	5/31/02	11,940.00	0.00	0.00	2,388.00	597.00	2,985.00	8,955.00	S/L	20.0
1732	JUNE-AUG PAYROLL-OVERHEA	6/26/01	77.90	0.00	0.00	19.17	3.90	23.07	54.83	S/L	20.0
1733	DEC-FEB PAYROLL-OVERHEA	1/28/02	144.80	0.00	0.00	62.75	14.48	77.23	67.57	S/L	10.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr.	Book Net Book Value	Book Method	Book Period
Group: Overhead Dev. (continued)											
1734	MAR-MAY PAYROLL-OVERHE.	5/31/02	113.64	0.00	0.00	22.72	5.68	28.40	85.24	S/L	20.0
1753	CAP INVENTORY	11/30/01	7,837.80	0.00	0.00	1,763.51	391.89	2,155.40	5,682.40	S/L	20.0
1791	overhead	1/15/03	258.24	0.00	0.00	88.22	25.82	114.04	144.20	S/L	10.0
1846	overhead pr jul-aug	8/30/03	156.52	0.00	0.00	21.53	7.83	29.36	127.16	S/L	20.0
1847	overhead pr mar-may	5/31/04	84.20	0.00	0.00	8.42	4.21	12.63	71.57	S/L	20.0
1863	overhead inv adj	5/31/04	10,893.34	0.00	0.00	1,089.34	544.67	1,634.01	9,259.33	S/L	20.0
1886	overhd pr	9/06/04	442.00	0.00	0.00	38.68	22.10	60.78	381.22	S/L	20.0
1887	overhd pr	11/01/04	583.44	0.00	0.00	46.19	29.17	75.36	508.08	S/L	20.0
1888	overhd pr	2/17/05	709.72	0.00	0.00	46.19	29.17	75.36	508.08	S/L	20.0
1889	overhd pr	3/24/05	205.48	0.00	0.00	44.36	35.49	79.85	629.87	S/L	20.0
1890	overhd inv	5/31/05	14,019.34	0.00	0.00	11.98	10.27	22.25	183.23	S/L	20.0
1903	Overhead - Inventory used	5/31/06	25,091.99	0.00	0.00	700.97	700.97	1,401.94	12,617.40	S/L	20.0
1912	overhead payroll	12/31/05	3,791.93	0.00	0.00	79.00	189.60	268.60	23,837.39	S/L	20.0
1933	PAYROLL-OVERHEAD	11/30/06	6,650.70	0.00c	0.00	0.00	166.27	166.27	6,484.43	S/L	20.0
1934	OVERHEAD-INV USED	5/31/07	42,404.75	0.00c	0.00	0.00	0.00	0.00	42,404.75	S/L	20.0
	Overhead Dev.		682,805.16	0.00c	0.00	473,016.27	14,084.83	487,101.10	195,704.06		
Group: Poles											
989	pole	9/01/72	6,564.09	0.00	0.00	6,564.09	0.00	6,564.09	0.00	S/L	20.0
990	pole	9/01/73	7,652.46	0.00	0.00	7,652.46	0.00	7,652.46	0.00	S/L	20.0
991	over	9/01/74	3,321.13	0.00	0.00	3,321.13	0.00	3,321.13	0.00	S/L	20.0
992	pole	9/01/66	1,665.61	0.00	0.00	1,665.61	0.00	1,665.61	0.00	S/L	20.0
993	pole	9/01/67	2,645.93	0.00	0.00	2,645.93	0.00	2,645.93	0.00	S/L	20.0
994	pole	9/01/68	1,308.66	0.00	0.00	1,308.66	0.00	1,308.66	0.00	S/L	20.0
995	pole	9/01/69	8,495.64	0.00	0.00	8,495.64	0.00	8,495.64	0.00	S/L	20.0
996	pole	9/01/70	1,360.55	0.00	0.00	1,360.55	0.00	1,360.55	0.00	S/L	20.0
997	pole	9/01/71	12,131.12	0.00	0.00	12,131.12	0.00	12,131.12	0.00	S/L	20.0
998	pole	9/01/60	303.18	0.00	0.00	303.18	0.00	303.18	0.00	S/L	20.0
999	pole	9/01/61	3,004.12	0.00	0.00	3,004.12	0.00	3,004.12	0.00	S/L	20.0
1000	pole	9/01/62	4,537.23	0.00	0.00	4,537.23	0.00	4,537.23	0.00	S/L	20.0
1001	pole	9/01/63	820.24	0.00	0.00	820.24	0.00	820.24	0.00	S/L	20.0
1002	pole	9/01/64	1,497.97	0.00	0.00	1,497.97	0.00	1,497.97	0.00	S/L	20.0
1003	pole	9/01/65	873.83	0.00	0.00	873.83	0.00	873.83	0.00	S/L	20.0
1004	pole	9/01/65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	20.0
1005	pole	9/01/83	148.20	0.00	0.00	148.20	0.00	148.20	0.00	S/L	20.0
1006	pole	9/01/84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	20.0
1007	pole	9/01/84	2,586.72	0.00	0.00	2,586.72	0.00	2,586.72	0.00	S/L	20.0
1008	pole	9/01/85	10,152.82	0.00	0.00	10,152.82	0.00	10,152.82	0.00	S/L	20.0
1009	pole	9/01/86	1,346.95	0.00	0.00	1,346.95	0.00	1,346.95	0.00	S/L	20.0
1010	pole	9/01/87	1,581.15	0.00	0.00	1,581.15	0.00	1,581.15	0.00	S/L	20.0
1011	pole	9/01/87	137.17	0.00	0.00	137.17	5.69	137.17	0.00	S/L	20.0
1012	pole	9/01/80	410.35	0.00	0.00	410.35	0.00	410.35	0.00	S/L	20.0
1013	pole	9/01/75	8,723.32	0.00	0.00	8,723.32	0.00	8,723.32	0.00	S/L	20.0
1014	pole	9/01/76	2,441.39	0.00	0.00	2,441.39	0.00	2,441.39	0.00	S/L	20.0
1015	pole	9/01/76	1,638.14	0.00	0.00	1,638.14	0.00	1,638.14	0.00	S/L	20.0
1016	pole	9/01/76	3,174.34	0.00	0.00	3,174.34	0.00	3,174.34	0.00	S/L	20.0
1017	pole	9/01/76	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Poles (continued)											
1018	pole	9/01/78	4,087.73	0.00	0.00	4,087.73	0.00	4,087.73	0.00	S/L	20.0
1019	pole	9/01/79	575.86	0.00	0.00	575.86	0.00	575.86	0.00	S/L	20.0
1020	pole	9/01/83	5,794.33	0.00	0.00	5,794.33	0.00	5,794.33	0.00	S/L	20.0
1021	pole	9/01/82	1,463.86	0.00	0.00	1,463.86	0.00	1,463.86	0.00	S/L	20.0
1022	pole	4/01/88	2,194.09	0.00	0.00	1,992.89	109.70	2,102.59	91.50	S/L	20.0
1023	pole	9/01/81	6,209.00	0.00	0.00	6,209.00	0.00	6,209.00	0.00	S/L	20.0
1024	pole	4/01/88	131.86	0.00	0.00	119.73	6.59	126.32	5.54	S/L	20.0
1025	pole	3/31/89	199.37	0.00	0.00	171.15	9.97	181.12	18.25	S/L	20.0
1026	pole	6/30/89	220.79	0.00	0.00	189.52	11.04	200.56	20.23	S/L	20.0
1027	pole	9/30/89	233.78	0.00	0.00	200.67	11.69	212.36	21.42	S/L	20.0
1028	payroll	9/30/90	774.94	0.00	0.00	607.08	38.75	645.83	129.11	S/L	20.0
1029	payroll	10/06/90	257.14	0.00	0.00	201.47	12.86	214.33	42.81	S/L	20.0
1030	fowler	10/06/90	168.00	0.00	0.00	131.60	8.40	140.00	28.00	S/L	20.0
1031	fowler	11/03/90	114.00	0.00	0.00	88.83	5.70	94.53	19.47	S/L	20.0
1032	milikinn	11/03/90	125.74	0.00	0.00	98.01	6.29	104.30	21.44	S/L	20.0
1033	fowler	11/24/90	42.00	0.00	0.00	32.55	2.10	34.65	7.35	S/L	20.0
1034	milikinn	11/24/90	56.70	0.00	0.00	44.01	2.84	46.85	9.85	S/L	20.0
1035	united bl	12/31/90	117.87	0.00	0.00	90.81	5.89	96.70	21.17	S/L	20.0
1036	poles	11/25/91	46.00	0.00	0.00	33.35	2.30	35.65	10.35	S/L	20.0
1037	poles	10/15/91	389.41	0.00	0.00	285.56	19.47	305.03	84.38	S/L	20.0
1038	poles	10/07/91	115.33	0.00	0.00	84.62	5.77	90.39	24.94	S/L	20.0
1039	poles	10/07/91	673.49	0.00	0.00	493.83	33.67	527.50	145.99	S/L	20.0
1040	poles	10/16/91	609.24	0.00	0.00	444.21	30.46	474.67	134.57	S/L	20.0
1041	poles	10/18/92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	0.0
1042	poles	10/26/91	58.00	0.00	0.00	42.29	2.90	45.19	12.81	S/L	20.0
1043	poles	10/26/91	46.00	0.00	0.00	33.54	2.30	35.84	10.16	S/L	20.0
1044	poles	3/30/92	132.00	0.00	0.00	93.50	6.60	100.10	31.90	S/L	20.0
1045	poles	2/25/92	142.37	0.00	0.00	101.46	7.12	108.58	33.79	S/L	20.0
1046	poles	6/04/92	208.00	0.00	0.00	145.60	10.40	156.00	52.00	S/L	20.0
1047	poles	8/17/92	208.00	0.00	0.00	143.00	10.40	153.40	54.60	S/L	20.0
1048	poles	8/30/92	104.00	0.00	0.00	71.50	5.20	76.70	27.30	S/L	20.0
1049	poles	9/30/92	5,959.90	0.00	0.00	4,072.66	298.00	4,370.66	1,589.24	S/L	20.0
1050	poles	9/30/92	480.00	0.00	0.00	328.00	24.00	352.00	128.00	S/L	20.0
1051	poles	10/18/91	371.02	0.00	0.00	270.53	18.55	289.08	81.94	S/L	20.0
1052	poles	11/27/92	104.00	0.00	0.00	70.20	5.20	75.40	28.60	S/L	20.0
1053	poles	12/19/92	159.50	0.00	0.00	107.06	7.98	115.04	44.46	S/L	20.0
1054	poles	1/30/90	107.00	0.00	0.00	71.34	5.35	76.69	30.31	S/L	20.0
1055	poles	4/03/93	107.00	0.00	0.00	70.45	5.35	75.80	31.20	S/L	20.0
1056	poles	4/17/93	107.00	0.00	0.00	70.00	5.35	75.35	31.65	S/L	20.0
1057	poles	4/24/93	107.00	0.00	0.00	70.00	5.35	75.35	31.65	S/L	20.0
1058	poles	5/08/93	321.00	0.00	0.00	209.99	16.05	226.04	94.96	S/L	20.0
1059	poles	7/18/93	321.00	0.00	0.00	205.98	16.05	222.03	98.97	S/L	20.0
1060	poles	8/15/93	107.00	0.00	0.00	68.66	5.35	74.01	32.99	S/L	20.0
1061	poles	9/18/93	214.00	0.00	0.00	135.53	10.70	146.23	67.77	S/L	20.0
1062	poles	9/14/94	5,168.10	0.00	0.00	3,036.31	258.41	3,294.72	1,873.38	S/L	20.0
1063	payroll	9/30/94	1,717.00	0.00	0.00	1,001.58	85.85	1,087.43	629.57	S/L	20.0
1064	payroll	5/31/96	1,484.00	0.00	0.00	742.00	74.20	816.20	667.80	S/L	20.0
1065	graybar	5/31/96	2,099.91	0.00	0.00	1,050.00	105.00	1,155.00	944.91	S/L	20.0
1066	Forest tech.	4/30/96	8,680.21	0.00	0.00	4,376.27	434.01	4,810.28	3,869.93	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Poles (continued)											
1067	payroll	5/18/96	121.00	0.00	0.00	60.50	6.05	66.55	54.45	S/L	20.0
1068	graybar electric	5/08/96	895.23	0.00	0.00	451.33	44.76	496.09	399.14	S/L	20.0
1069	payroll	10/26/96	1,625.26	0.00	0.00	778.74	81.26	860.00	765.26	S/L	20.0
1070	poles	6/18/96	8,015.64	0.00	0.00	3,974.40	400.78	4,375.18	3,640.46	S/L	20.0
1071	graybar	2/18/97	288.90	0.00	0.00	133.66	14.45	148.11	140.79	S/L	20.0
1072	poles	6/19/97	4,219.49	0.00	0.00	1,881.15	210.97	2,092.12	2,127.37	S/L	20.0
1073	payroll	3/21/98	2,143.56	0.00	0.00	875.30	107.18	982.48	1,161.08	S/L	20.0
1074	Forest Sales	12/31/98	5,795.66	0.00	0.00	2,149.20	289.78	2,438.98	3,356.68	S/L	20.0
1075	payroll	11/01/98	1,900.50	0.00	0.00	720.64	95.03	815.67	1,084.83	S/L	20.0
1468	pr	1/01/00	1,529.50	0.00	0.00	490.74	76.48	567.22	962.28	S/L	20.0
1469	inv.use	1/01/00	4,320.81	0.00	0.00	1,386.26	216.04	1,602.30	2,718.51	S/L	20.0
1605	PR	6/24/00	78.60	0.00	0.00	23.25	3.93	27.18	51.42	S/L	20.0
1606	PR	7/31/00	136.05	0.00	0.00	39.67	6.80	46.47	89.58	S/L	20.0
1607	PR	8/31/00	152.15	0.00	0.00	43.76	7.61	51.37	100.78	S/L	20.0
1608	PR	9/30/00	309.15	0.00	0.00	87.61	15.46	103.07	206.08	S/L	20.0
1609	PR	10/31/00	137.40	0.00	0.00	38.36	6.87	45.23	92.17	S/L	20.0
1610	PR	12/31/00	292.28	0.00	0.00	79.14	14.61	93.75	198.53	S/L	20.0
1611	PR	1/31/01	412.20	0.00	0.00	109.92	20.61	130.53	281.67	S/L	20.0
1612	PR	3/31/01	68.70	0.00	0.00	17.77	3.44	21.21	47.49	S/L	20.0
1613	PR	4/30/01	478.58	0.00	0.00	121.64	23.93	145.57	333.01	S/L	20.0
1614	PR	5/31/01	34.35	0.00	0.00	8.60	1.72	10.32	24.03	S/L	20.0
1657	Inventory Use	1/01/01	2,503.80	0.00	0.00	678.11	125.19	803.30	1,700.50	S/L	20.0
1728	JUNE-AUG PAYROLL-POLES	8/31/01	181.00	0.00	0.00	42.99	9.05	52.04	128.96	S/L	20.0
1729	SEPT-NOV PAYROLL-POLES	11/30/01	217.20	0.00	0.00	48.87	10.86	59.73	157.47	S/L	20.0
1730	DEC-FEB PAYROLL-POLES	2/11/02	144.80	0.00	0.00	31.37	7.24	38.61	106.19	S/L	20.0
1731	MAR-MAY PAYROLL-POLES	5/31/02	718.96	0.00	0.00	143.80	35.95	179.75	539.21	S/L	20.0
1754	CAP INVENTORY	11/30/01	4,563.00	0.00	0.00	1,026.68	228.15	1,254.83	3,308.17	S/L	20.0
1787	poles	7/15/02	639.88	0.00	0.00	125.30	31.99	157.29	482.59	S/L	20.0
1788	poles	10/15/02	188.20	0.00	0.00	34.50	9.41	43.91	144.29	S/L	20.0
1789	poles	1/15/03	70.04	0.00	0.00	11.96	3.50	15.46	54.58	S/L	20.0
1790	poles	4/15/03	451.68	0.00	0.00	71.50	22.58	94.08	357.60	S/L	20.0
1806	poles	5/31/03	2,531.07	0.00	0.00	379.65	126.55	506.20	2,024.87	S/L	20.0
1842	poles pr jul-aug	8/30/03	874.74	0.00	0.00	120.28	43.74	164.02	710.72	S/L	20.0
1843	poles pr sep-nov	11/30/03	385.36	0.00	0.00	48.17	19.27	67.44	317.92	S/L	20.0
1844	poles pr dec-feb	2/28/04	191.76	0.00	0.00	21.58	9.59	31.17	160.59	S/L	20.0
1845	poles pr mar-may	5/31/04	687.72	0.00	0.00	68.78	34.39	103.17	584.55	S/L	20.0
1864	poles inv adj	5/31/04	10,712.02	0.00	0.00	1,071.20	535.60	1,606.80	9,105.22	S/L	20.0
1881	poles	8/30/04	751.40	0.00	0.00	65.75	37.57	103.32	648.08	S/L	20.0
1882	poles	11/22/04	634.16	0.00	0.00	49.06	32.71	81.77	572.39	S/L	20.0
1883	poles	2/24/05	1,099.00	0.00	0.00	68.69	54.95	123.64	975.36	S/L	20.0
1884	poles	5/31/05	205.48	0.00	0.00	10.27	10.27	20.54	184.94	S/L	20.0
1885	poles inv	5/31/05	20,969.64	0.00	0.00	1,048.48	1,048.48	2,096.96	18,872.68	S/L	20.0
1902	Poles - Inventory used	5/31/06	28,339.98	0.00	0.00	1,417.00	1,417.00	1,417.00	26,922.98	S/L	20.0
1913	poles payroll	12/31/05	3,008.83	0.00	0.00	62.68	150.44	213.12	2,795.71	S/L	20.0
1935	PAYROLL-POLES	11/30/06	5,215.42	0.00c	0.00	0.00	130.39	130.39	5,085.03	S/L	20.0
1936	POLE-INV USED	5/31/07	10,160.00	0.00c	0.00	0.00	0.00	0.00	10,160.00	S/L	20.0
		Poles	270,296.00	0.00c	0.00	147,486.05	7,537.48	155,023.53	115,272.47		

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1101	engi	9/01/62	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	S/L	20.0
1102	engi	9/01/74	43,473.75	0.00	0.00	43,473.75	0.00	43,473.75	0.00	S/L	20.0
1103	engi	9/01/75	3,496.17	0.00	0.00	3,496.17	0.00	3,496.17	0.00	S/L	20.0
1104	engi	9/01/76	3,681.13	0.00	0.00	3,681.13	0.00	3,681.13	0.00	S/L	20.0
1105	engi	9/01/77	7,494.70	0.00	0.00	7,494.70	0.00	7,494.70	0.00	S/L	20.0
1106	engi	9/01/78	464.93	0.00	0.00	464.93	0.00	464.93	0.00	S/L	20.0
1107	engi	9/01/80	8.12	0.00	0.00	8.12	0.00	8.12	0.00	S/L	20.0
1108	engi	9/01/81	2,881.75	0.00	0.00	2,881.75	0.00	2,881.75	0.00	S/L	20.0
1109	engi	9/01/83	17,891.50	0.00	0.00	17,891.50	0.00	17,891.50	0.00	S/L	20.0
1110	engi	9/01/85	7,196.75	0.00	0.00	7,196.75	0.00	7,196.75	0.00	S/L	20.0
1111	engi	9/01/86	85,139.39	0.00	0.00	85,139.39	0.00	85,139.39	0.00	S/L	20.0
1115	engi	9/01/72	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00	S/L	20.0
1116	engi	9/01/72	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00	0.00	S/L	20.0
1119	rhode isl	5/31/90	400.00	0.00	0.00	320.00	20.00	340.00	60.00	S/L	20.0
1120	block isl	5/21/90	97.61	0.00	0.00	78.08	4.88	82.96	14.65	S/L	20.0
1121	woodward	5/09/90	2,376.23	0.00	0.00	1,910.86	118.81	2,029.67	346.56	S/L	20.0
1122	graybar e	6/18/90	149.51	0.00	0.00	119.05	7.48	126.53	22.98	S/L	20.0
1123	graybar e	6/19/90	13.43	0.00	0.00	10.67	0.67	11.34	2.09	S/L	20.0
1124	graybar e	7/05/90	121.47	0.00	0.00	96.62	6.07	102.69	18.78	S/L	20.0
1125	rhode isl	5/31/90	20,000.00	0.00	0.00	16,000.00	1,000.00	17,000.00	3,000.00	S/L	20.0
1126	rhode isl	5/31/90	6,100.05	0.00	0.00	4,880.01	305.00	5,185.01	915.04	S/L	20.0
1127	payroll	8/31/90	292.52	0.00	0.00	230.42	14.63	245.05	47.47	S/L	20.0
1128	southwort	10/29/90	1,205.14	0.00	0.00	939.05	60.26	999.31	205.83	S/L	20.0
1129	sheffield	1/31/91	89.60	0.00	0.00	68.70	4.48	73.18	16.42	S/L	20.0
1130	sheffield	2/28/91	761.60	0.00	0.00	580.72	38.08	618.80	142.80	S/L	20.0
1131	block isl	3/15/91	1.69	0.00	0.00	1.69	0.00	1.69	0.00	S/L	20.0
1132	j & h ele	3/28/91	2,529.73	0.00	0.00	1,918.42	126.49	2,044.91	484.82	S/L	20.0
1133	sheffield	3/31/91	761.60	0.00	0.00	577.55	38.08	615.63	145.97	S/L	20.0
1134	sheffield	3/31/91	448.00	0.00	0.00	339.73	22.40	362.13	85.87	S/L	20.0
1135	southwort	6/17/91	12,085.39	0.00	0.00	9,013.70	604.27	9,617.97	2,467.42	S/L	20.0
1136	southwort	6/17/91	2,206.27	0.00	0.00	1,645.46	110.31	1,755.77	450.50	S/L	20.0
1137	southwort	6/17/91	41,111.79	0.00	0.00	30,662.55	2,055.59	32,718.14	8,393.65	S/L	20.0
1138	barrington	7/02/91	168.00	0.00	0.00	125.30	8.40	133.70	34.30	S/L	20.0
1139	j & h ele	7/15/91	64.63	0.00	0.00	48.18	3.23	51.41	13.22	S/L	20.0
1140	david mil	9/14/91	195.55	0.00	0.00	144.25	9.78	154.03	41.52	S/L	20.0
1141	martin	3/02/91	341.62	0.00	0.00	260.47	17.08	277.55	64.07	S/L	20.0
1142	martin	10/06/91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	0.0
1143	martin	10/13/90	108.00	0.00	0.00	84.60	5.40	90.00	18.00	S/L	20.0
1144	martin	12/01/90	14.12	0.00	0.00	11.00	0.71	11.71	2.41	S/L	20.0
1145	martinyro	2/02/91	364.50	0.00	0.00	279.52	18.23	297.75	66.75	S/L	20.0
1146	martin	2/09/91	270.00	0.00	0.00	207.00	13.50	220.50	49.50	S/L	20.0
1147	martin	2/16/91	387.00	0.00	0.00	295.09	19.35	314.44	72.56	S/L	20.0
1148	battery	2/23/91	368.00	0.00	0.00	280.60	18.40	299.00	69.00	S/L	20.0
1149	martin	2/23/91	700.52	0.00	0.00	534.20	35.03	569.23	131.29	S/L	20.0
1150	alpers	3/02/91	156.80	0.00	0.00	119.56	7.84	127.40	29.40	S/L	20.0
1151	battery	3/02/91	416.54	0.00	0.00	317.65	20.83	338.48	78.06	S/L	20.0
1152	battery	3/09/91	495.34	0.00	0.00	377.74	24.77	402.51	92.83	S/L	20.0
1153	alpers	3/16/91	125.00	0.00	0.00	94.80	6.25	101.05	23.95	S/L	20.0
1154	battery	3/16/91	184.00	0.00	0.00	139.53	9.20	148.73	35.27	S/L	20.0

Group: Prime Moyers

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1155	martin	3/16/91	432.00	0.00	0.00	327.60	21.60	349.20	82.80	S/L	20.0
1156	alpers	3/23/91	127.40	0.00	0.00	96.62	6.37	102.99	24.41	S/L	20.0
1157	fowler	3/23/91	42.00	0.00	0.00	31.85	2.10	33.95	8.05	S/L	20.0
1158	martin	3/23/91	604.33	0.00	0.00	458.33	30.22	488.55	115.78	S/L	20.0
1159	battley	3/30/91	368.00	0.00	0.00	279.07	18.40	297.47	70.53	S/L	20.0
1160	martin	3/30/91	486.00	0.00	0.00	368.55	24.30	392.85	93.15	S/L	20.0
1161	alpers	4/06/91	185.34	0.00	0.00	140.59	9.27	149.86	35.48	S/L	20.0
1162	battley	4/06/91	500.00	0.00	0.00	379.17	25.00	404.17	95.83	S/L	20.0
1163	martin	4/06/91	601.75	0.00	0.00	456.36	30.09	486.45	115.30	S/L	20.0
1164	martin	4/13/91	93.48	0.00	0.00	70.84	4.67	75.51	17.97	S/L	20.0
1165	martin	5/04/91	58.00	0.00	0.00	43.74	2.90	46.64	11.36	S/L	20.0
1166	martin	6/08/91	59.38	0.00	0.00	44.55	2.97	47.52	11.86	S/L	20.0
1167	martin	6/15/91	232.00	0.00	0.00	174.00	11.60	185.60	46.40	S/L	20.0
1168	milner	6/15/91	45.00	0.00	0.00	33.75	2.25	36.00	9.00	S/L	20.0
1169	martin	7/06/91	46.13	0.00	0.00	34.46	2.31	36.77	9.36	S/L	20.0
1170	coltec in	4/09/91	20.00	0.00	0.00	15.17	1.00	16.17	3.83	S/L	20.0
1171	coltec in	4/09/91	19,980.00	0.00	0.00	15,151.50	999.00	16,150.50	3,829.50	S/L	20.0
1172	coltec in	4/09/91	55,402.71	0.00	0.00	42,013.79	2,770.14	44,783.93	10,618.78	S/L	20.0
1173	martin	7/27/91	249.51	0.00	0.00	185.12	12.48	197.60	51.91	S/L	20.0
1174	milner	7/27/91	153.67	0.00	0.00	113.92	7.68	121.60	32.07	S/L	20.0
1175	martin	10/13/90	108.00	0.00	0.00	84.60	5.40	90.00	18.00	S/L	20.0
1176	martin	10/27/90	14.25	0.00	0.00	11.07	0.71	11.78	2.47	S/L	20.0
1177	alpers	6/15/91	90.46	0.00	0.00	67.81	4.52	72.33	18.13	S/L	20.0
1178	battley	6/15/91	100.00	0.00	0.00	75.00	5.00	80.00	20.00	S/L	20.0
1179	milner	6/15/91	90.00	0.00	0.00	67.50	4.50	72.00	18.00	S/L	20.0
1180	milner	6/22/91	29.70	0.00	0.00	22.22	1.49	23.71	5.99	S/L	20.0
1181	martin	10/27/90	57.00	0.00	0.00	44.41	2.85	47.26	9.74	S/L	20.0
1182	martin	12/01/90	28.22	0.00	0.00	21.86	1.41	23.27	4.95	S/L	20.0
1183	martin	4/27/91	185.35	0.00	0.00	139.82	9.27	149.09	36.26	S/L	20.0
1184	martin	5/04/91	232.00	0.00	0.00	174.96	11.60	186.56	45.44	S/L	20.0
1185	blane	8/03/91	10.50	0.00	0.00	7.86	0.53	8.39	2.11	S/L	20.0
1186	martin	9/22/91	59.38	0.00	0.00	43.56	2.97	46.53	12.85	S/L	20.0
1187	alpers	2/23/91	39.20	0.00	0.00	29.89	1.96	31.85	7.35	S/L	20.0
1188	martin	7/13/91	58.00	0.00	0.00	43.26	2.90	46.16	11.84	S/L	20.0
1189	milner	7/13/91	29.91	0.00	0.00	22.37	1.50	23.87	6.04	S/L	20.0
1190	blane	7/20/91	42.00	0.00	0.00	31.15	2.10	33.25	8.75	S/L	20.0
1191	martin	7/20/91	58.00	0.00	0.00	43.01	2.90	45.91	12.09	S/L	20.0
1192	martin	9/07/91	94.25	0.00	0.00	69.47	4.71	74.18	20.07	S/L	20.0
1193	martin	2/02/91	162.00	0.00	0.00	124.20	8.10	132.30	29.70	S/L	20.0
1194	martin	2/02/91	162.00	0.00	0.00	124.20	8.10	132.30	29.70	S/L	20.0
1195	martin	2/16/91	55.29	0.00	0.00	42.09	2.76	44.85	10.44	S/L	20.0
1196	alpers	6/29/91	86.40	0.00	0.00	64.44	4.32	68.76	17.64	S/L	20.0
1197	blane	6/29/91	42.00	0.00	0.00	31.33	2.10	33.43	8.57	S/L	20.0
1198	milner	6/29/91	57.52	0.00	0.00	42.96	2.88	45.84	11.68	S/L	20.0
1199	blane	7/06/91	50.40	0.00	0.00	37.59	2.52	40.11	10.29	S/L	20.0
1200	milner	7/06/91	138.21	0.00	0.00	103.08	6.91	109.99	28.22	S/L	20.0
1201	martin	7/13/91	58.00	0.00	0.00	43.26	2.90	46.16	11.84	S/L	20.0
1202	martin	7/20/91	58.00	0.00	0.00	43.01	2.90	45.91	12.09	S/L	20.0
1203	martin	8/03/91	123.02	0.00	0.00	91.23	6.15	97.38	25.64	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1204	milner	8/03/91	106.76	0.00	0.00	79.21	5.34	84.55	22.21	S/L	20.0
1205	martin	8/10/91	116.00	0.00	0.00	86.04	5.80	91.84	24.16	S/L	20.0
1206	martin	8/31/91	237.52	0.00	0.00	175.23	11.88	187.11	50.41	S/L	20.0
1207	milner	8/31/91	167.48	0.00	0.00	123.46	8.37	131.83	35.65	S/L	20.0
1208	martin	9/07/91	94.25	0.00	0.00	69.47	4.71	74.18	20.07	S/L	20.0
1209	martin	10/06/90	41.91	0.00	0.00	32.90	2.10	35.00	6.91	S/L	20.0
1210	martin	11/03/90	248.79	0.00	0.00	193.85	12.44	206.29	42.50	S/L	20.0
1211	martin	12/01/90	14.11	0.00	0.00	11.00	0.71	11.71	2.40	S/L	20.0
1212	martin	2/16/91	27.64	0.00	0.00	21.05	1.38	22.43	5.21	S/L	20.0
1213	battay	3/30/91	46.00	0.00	0.00	34.88	2.30	37.18	8.82	S/L	20.0
1214	battay	4/13/91	26.14	0.00	0.00	19.86	1.31	21.17	4.97	S/L	20.0
1215	martin	4/13/91	77.90	0.00	0.00	59.15	3.90	63.05	14.85	S/L	20.0
1216	battay	4/27/91	200.00	0.00	0.00	150.84	10.00	160.84	39.16	S/L	20.0
1217	blane	4/27/91	43.00	0.00	0.00	32.43	2.15	34.58	8.42	S/L	20.0
1218	martin	4/27/91	154.46	0.00	0.00	116.45	7.72	124.17	30.29	S/L	20.0
1219	battay	5/18/91	325.00	0.00	0.00	243.75	16.25	260.00	65.00	S/L	20.0
1220	martin	5/18/91	348.00	0.00	0.00	261.00	17.40	278.40	69.60	S/L	20.0
1221	battay	5/25/91	91.48	0.00	0.00	68.55	4.57	73.12	18.36	S/L	20.0
1222	martin	5/25/91	628.33	0.00	0.00	471.29	31.42	502.71	125.62	S/L	20.0
1223	battay	6/01/91	206.98	0.00	0.00	155.25	10.35	165.60	41.38	S/L	20.0
1224	martin	6/01/91	377.00	0.00	0.00	282.75	18.85	301.60	75.40	S/L	20.0
1225	battay	6/08/91	200.00	0.00	0.00	150.00	10.00	160.00	40.00	S/L	20.0
1226	martin	6/08/91	415.67	0.00	0.00	311.71	20.78	332.49	83.18	S/L	20.0
1227	milner	6/08/91	185.25	0.00	0.00	138.91	9.26	148.17	37.08	S/L	20.0
1228	battay	6/15/91	50.00	0.00	0.00	37.50	2.50	40.00	10.00	S/L	20.0
1229	martin	6/15/91	58.00	0.00	0.00	43.50	2.90	46.40	11.60	S/L	20.0
1230	milner	6/22/91	118.80	0.00	0.00	88.61	5.94	94.55	24.25	S/L	20.0
1231	alpers	6/22/91	86.40	0.00	0.00	64.44	4.32	68.76	17.64	S/L	20.0
1232	battay	6/22/91	101.81	0.00	0.00	75.92	5.09	81.01	20.80	S/L	20.0
1233	martin	6/22/91	293.47	0.00	0.00	218.83	14.67	233.50	59.97	S/L	20.0
1234	blane	6/22/91	43.00	0.00	0.00	32.07	2.15	34.22	8.78	S/L	20.0
1235	martin	6/29/91	140.24	0.00	0.00	104.56	7.01	111.57	28.67	S/L	20.0
1236	martin	9/22/91	148.45	0.00	0.00	108.83	7.42	116.25	32.20	S/L	20.0
1237	blane	9/22/91	52.50	0.00	0.00	38.57	2.63	41.20	11.30	S/L	20.0
1238	blane	9/28/91	42.00	0.00	0.00	30.80	2.10	32.90	9.10	S/L	20.0
1239	brown	9/28/91	25.60	0.00	0.00	18.77	1.28	20.05	5.55	S/L	20.0
1240	martin	6/08/91	29.69	0.00	0.00	22.20	1.48	23.68	6.01	S/L	20.0
1241	battay	6/15/91	50.00	0.00	0.00	37.50	2.50	40.00	10.00	S/L	20.0
1242	martin	6/15/91	58.00	0.00	0.00	43.50	2.90	46.40	11.60	S/L	20.0
1243	milner	6/15/91	60.00	0.00	0.00	45.00	3.00	48.00	12.00	S/L	20.0
1244	battay	6/22/91	101.81	0.00	0.00	75.92	5.09	81.01	20.80	S/L	20.0
1245	martin	6/22/91	308.91	0.00	0.00	230.46	15.45	245.91	63.00	S/L	20.0
1246	martin	6/29/91	118.10	0.00	0.00	88.16	5.91	94.07	24.03	S/L	20.0
1247	martin	7/06/91	61.51	0.00	0.00	45.94	3.08	49.02	12.49	S/L	20.0
1248	milner	7/06/91	27.64	0.00	0.00	21.97	1.38	23.35	5.67	S/L	20.0
1249	martin	7/13/91	116.00	0.00	0.00	86.52	5.80	92.32	23.68	S/L	20.0
1250	milner	7/13/91	89.74	0.00	0.00	66.97	4.49	71.46	18.28	S/L	20.0
1251	martin	7/27/91	58.71	0.00	0.00	43.61	2.94	46.55	12.16	S/L	20.0
1252	blane	7/27/91	42.00	0.00	0.00	31.15	2.10	33.25	8.75	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1253	milner	7/27/91	61.47	0.00	0.00	45.54	3.07	48.61	12.86	S/L	20.0
1254	southwort	8/31/91	729.28	0.00	0.00	537.79	36.46	574.25	155.03	S/L	20.0
1255	southwort	8/31/91	106.92	0.00	0.00	78.91	5.35	84.26	22.66	S/L	20.0
1256	blanc	8/03/91	31.50	0.00	0.00	23.43	1.58	25.01	6.49	S/L	20.0
1257	martin	8/03/91	46.13	0.00	0.00	34.26	2.31	36.57	9.56	S/L	20.0
1258	milner	8/03/91	53.38	0.00	0.00	39.60	2.67	42.27	11.11	S/L	20.0
1259	milner	8/17/91	56.16	0.00	0.00	41.44	2.81	44.25	11.91	S/L	20.0
1260	blanc	8/17/91	88.67	0.00	0.00	65.35	4.43	69.78	18.89	S/L	20.0
1261	millner	8/24/91	40.50	0.00	0.00	29.94	2.03	31.97	8.53	S/L	20.0
1262	martin	8/24/91	87.00	0.00	0.00	64.16	4.35	68.51	18.49	S/L	20.0
1263	martin	7/06/91	123.03	0.00	0.00	91.74	6.15	97.89	25.14	S/L	20.0
1264	milner	7/06/91	55.29	0.00	0.00	41.17	2.76	43.93	11.36	S/L	20.0
1265	martin	7/13/91	232.00	0.00	0.00	173.03	11.60	184.63	47.37	S/L	20.0
1266	milner	7/13/91	89.74	0.00	0.00	66.97	4.49	71.46	18.28	S/L	20.0
1267	martin	10/06/90	391.19	0.00	0.00	306.44	19.56	326.00	65.19	S/L	20.0
1268	martin	10/27/90	57.00	0.00	0.00	44.41	2.85	47.26	9.74	S/L	20.0
1269	prime mov	3/30/92	142.00	0.00	0.00	100.58	7.10	107.68	34.32	S/L	20.0
1270	prime mov	11/25/91	116.00	0.00	0.00	84.10	5.80	89.90	26.10	S/L	20.0
1271	prime mov	12/09/91	65.25	0.00	0.00	47.28	3.26	50.54	14.71	S/L	20.0
1272	prime mov	12/30/91	114.00	0.00	0.00	82.18	5.70	87.88	26.12	S/L	20.0
1273	prime mov	12/28/91	606.50	0.00	0.00	437.25	30.33	467.58	138.92	S/L	20.0
1274	prime mov	2/02/92	854.00	0.00	0.00	612.04	42.70	654.74	199.26	S/L	20.0
1275	prime mov	2/10/92	1,268.00	0.00	0.00	908.74	63.40	972.14	295.86	S/L	20.0
1276	prime mov	2/17/92	1,168.00	0.00	0.00	832.20	58.40	890.60	277.40	S/L	20.0
1277	prime mov	2/24/92	1,108.00	0.00	0.00	789.45	55.40	844.85	263.15	S/L	20.0
1278	prime mov	3/23/92	114.00	0.00	0.00	80.75	5.70	86.45	27.55	S/L	20.0
1279	prime mov	3/30/92	28.00	0.00	0.00	19.83	1.40	21.23	6.77	S/L	20.0
1280	prime mov	5/26/92	380.50	0.00	0.00	266.41	19.03	285.44	95.06	S/L	20.0
1281	prime mov	1/22/92	2,935.00	0.00	0.00	2,103.41	146.75	2,250.16	684.84	S/L	20.0
1282	prime mov	1/30/92	290.33	0.00	0.00	208.12	14.52	222.64	67.69	S/L	20.0
1283	prime mov	2/03/92	2,915.00	0.00	0.00	2,089.09	145.75	2,234.84	680.16	S/L	20.0
1284	prime mov	6/18/92	130.88	0.00	0.00	91.02	6.54	97.56	33.32	S/L	20.0
1285	prime mov	8/17/92	58.00	0.00	0.00	39.87	2.90	42.77	15.23	S/L	20.0
1286	prime mov	9/28/92	954.00	0.00	0.00	651.90	47.70	699.60	254.40	S/L	20.0
1287	prime mov	8/03/92	518.00	0.00	0.00	358.29	25.90	384.19	133.81	S/L	20.0
1288	prime mov	8/10/92	174.00	0.00	0.00	120.35	8.70	129.05	44.95	S/L	20.0
1289	prime mov	8/24/92	391.50	0.00	0.00	269.22	19.58	288.80	102.70	S/L	20.0
1290	prime mov	8/30/92	332.00	0.00	0.00	228.25	16.60	244.85	87.15	S/L	20.0
1291	prime mov	6/18/92	130.88	0.00	0.00	91.02	6.54	97.56	33.32	S/L	20.0
1292	prime mov	3/23/92	170.00	0.00	0.00	120.42	8.50	128.92	41.08	S/L	20.0
1293	prime mov	3/30/92	58.00	0.00	0.00	41.08	2.90	43.98	14.02	S/L	20.0
1294	prime mov	6/20/92	15.75	0.00	0.00	11.00	0.79	11.79	3.96	S/L	20.0
1295	prime mov	3/23/92	256.50	0.00	0.00	181.75	12.83	194.58	61.92	S/L	20.0
1296	prime mov	7/27/92	29.00	0.00	0.00	20.06	1.45	21.51	7.49	S/L	20.0
1297	prime mov	10/19/91	32.57	0.00	0.00	23.77	1.63	25.40	7.17	S/L	20.0
1298	prime mov	10/28/91	42.00	0.00	0.00	30.63	2.10	32.73	9.27	S/L	20.0
1299	prime mov	2/17/92	110.50	0.00	0.00	78.79	5.53	84.32	26.18	S/L	20.0
1300	prime mov	2/24/92	172.00	0.00	0.00	122.55	8.60	131.15	40.85	S/L	20.0
1301	prime mov	10/05/91	32.60	0.00	0.00	23.91	1.63	25.54	7.06	S/L	20.0

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1302	prime mov	10/05/91	179.62	0.00	0.00	131.71	8.98	140.69	38.93	S/L	20.0
1303	prime mov	6/04/92	208.75	0.00	0.00	146.16	10.44	156.60	52.15	S/L	20.0
1304	prime mov	6/15/92	652.00	0.00	0.00	456.40	32.60	489.00	163.00	S/L	20.0
1305	prime mov	6/20/92	313.00	0.00	0.00	217.79	15.65	233.44	79.56	S/L	20.0
1306	prime mov	7/13/92	31.50	0.00	0.00	21.98	1.58	23.56	7.94	S/L	20.0
1307	prime mov	7/27/92	101.50	0.00	0.00	70.27	5.08	75.35	26.15	S/L	20.0
1308	prime mov	8/10/92	29.00	0.00	0.00	20.06	1.45	21.51	7.49	S/L	20.0
1309	prime mov	8/17/92	74.31	0.00	0.00	51.15	3.72	54.87	19.44	S/L	20.0
1310	prime mov	9/03/92	87.00	0.00	0.00	59.81	4.35	64.16	22.84	S/L	20.0
1311	prime mov	9/08/92	313.00	0.00	0.00	215.18	15.65	230.83	82.17	S/L	20.0
1312	prime mov	9/21/92	42.00	0.00	0.00	28.70	2.10	30.80	11.20	S/L	20.0
1313	prime mov	3/03/92	114.00	0.00	0.00	81.23	5.70	86.93	27.07	S/L	20.0
1314	prime mov	6/15/92	58.00	0.00	0.00	40.60	2.90	43.50	14.50	S/L	20.0
1315	prime mov	6/20/92	116.00	0.00	0.00	80.72	5.80	86.52	29.48	S/L	20.0
1316	prime mov	7/13/92	100.00	0.00	0.00	69.58	5.00	74.58	25.42	S/L	20.0
1317	prime mov	7/27/92	43.50	0.00	0.00	30.15	2.18	32.33	11.17	S/L	20.0
1318	prime mov	8/03/92	123.25	0.00	0.00	85.22	6.16	91.38	31.87	S/L	20.0
1319	prime mov	8/17/92	103.31	0.00	0.00	71.08	5.17	76.25	27.06	S/L	20.0
1320	prime mov	8/24/92	43.50	0.00	0.00	29.97	2.18	32.15	11.35	S/L	20.0
1321	prime mov	8/30/92	96.75	0.00	0.00	66.55	4.84	71.39	25.36	S/L	20.0
1322	prime mov	9/03/92	100.00	0.00	0.00	68.75	5.00	73.75	26.25	S/L	20.0
1323	prime mov	9/08/92	29.00	0.00	0.00	19.94	1.45	21.39	7.61	S/L	20.0
1324	prime mov	2/19/92	321.30	0.00	0.00	228.99	16.07	245.06	76.24	S/L	20.0
1325	prime mov	3/12/92	287.95	0.00	0.00	205.20	14.40	219.60	68.35	S/L	20.0
1326	prime mov	8/25/92	12,182.30	0.00	0.00	8,375.40	609.12	8,984.52	3,197.78	S/L	20.0
1327	prime mov	8/17/92	6,804.59	0.00	0.00	4,678.16	340.23	5,018.39	1,786.20	S/L	20.0
1328	prime mov	8/17/92	20,413.76	0.00	0.00	14,034.49	1,020.69	15,055.18	5,358.58	S/L	20.0
1329	prime mov	8/31/92	1,630.86	0.00	0.00	1,121.18	81.54	1,202.72	428.14	S/L	20.0
1330	prime mov	9/30/92	269.19	0.00	0.00	183.95	13.46	197.41	71.78	S/L	20.0
1331	prime mov	9/30/92	399.00	0.00	0.00	272.65	19.95	292.60	106.40	S/L	20.0
1332	engt	9/01/84	56,336.03	0.00	0.00	56,336.03	0.00	56,336.03	0.00	S/L	20.0
1333	prime mov	10/01/91	652.85	0.00	0.00	478.72	32.64	511.36	141.49	S/L	20.0
1334	prime mov	10/01/91	1,069.50	0.00	0.00	784.37	53.48	837.85	231.65	S/L	20.0
1335	prime mov	10/06/92	528.15	0.00	0.00	360.94	26.41	387.35	140.80	S/L	20.0
1336	prime mov	10/19/92	1,004.75	0.00	0.00	682.42	50.24	732.66	272.09	S/L	20.0
1337	prime mov	10/26/92	992.00	0.00	0.00	673.74	49.60	723.34	268.66	S/L	20.0
1338	prime mov	11/02/92	1,055.50	0.00	0.00	716.92	52.78	769.70	285.80	S/L	20.0
1339	prime mov	11/09/92	789.00	0.00	0.00	535.86	39.45	575.31	213.69	S/L	20.0
1340	prime mov	11/24/92	468.00	0.00	0.00	315.90	23.40	339.30	128.70	S/L	20.0
1341	prime mov	11/27/92	65.25	0.00	0.00	44.02	3.26	47.28	17.97	S/L	20.0
1342	prime mov	12/19/92	30.00	0.00	0.00	20.13	1.50	21.63	8.37	S/L	20.0
1343	prime mov	12/26/92	568.75	0.00	0.00	381.57	28.44	410.01	158.74	S/L	20.0
1344	prime mov	1/16/93	279.00	0.00	0.00	186.00	13.95	199.95	79.05	S/L	20.0
1345	prime mov	3/13/93	236.00	0.00	0.00	156.35	11.80	168.15	67.85	S/L	20.0
1346	prime mov	4/24/93	45.00	0.00	0.00	29.44	2.25	31.69	13.31	S/L	20.0
1347	prime mov	5/26/93	200.00	0.00	0.00	130.00	10.00	140.00	60.00	S/L	20.0
1348	prime mov	5/05/93	120.00	0.00	0.00	78.50	6.00	84.50	35.50	S/L	20.0
1349	prime mov	6/26/93	90.00	0.00	0.00	58.13	4.50	62.63	27.37	S/L	20.0
1350	prime mov	7/03/93	1,080.38	0.00	0.00	697.75	54.02	751.77	328.61	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1351	prime mov	9/18/93	120.00	0.00	0.00	76.00	6.00	82.00	38.00	S/L	20.0
1352	prime mov	10/19/92	15.75	0.00	0.00	10.73	0.79	11.52	4.23	S/L	20.0
1353	prime mov	9/18/93	149.00	0.00	0.00	94.37	7.45	101.82	47.18	S/L	20.0
1354	prime mov	11/15/92	52.50	0.00	0.00	35.72	2.63	38.35	14.15	S/L	20.0
1355	prime mov	11/24/92	58.00	0.00	0.00	39.15	2.90	42.05	15.95	S/L	20.0
1356	prime mov	8/22/93	240.00	0.00	0.00	153.00	12.00	165.00	75.00	S/L	20.0
1357	prime mov	8/29/93	120.00	0.00	0.00	76.50	6.00	82.50	37.50	S/L	20.0
1358	prime mov	9/11/93	120.00	0.00	0.00	76.50	6.00	82.50	37.50	S/L	20.0
1359	prime mov	9/25/93	300.00	0.00	0.00	190.00	15.00	205.00	95.00	S/L	20.0
1360	prime mov	9/26/93	300.00	0.00	0.00	190.00	15.00	205.00	95.00	S/L	20.0
1361	prime mov	10/19/92	154.00	0.00	0.00	104.59	7.70	112.29	41.71	S/L	20.0
1362	prime mov	11/09/92	52.50	0.00	0.00	35.72	2.63	38.35	14.15	S/L	20.0
1363	prime mov	11/24/92	263.50	0.00	0.00	177.92	13.18	191.10	72.40	S/L	20.0
1364	prime mov	12/19/92	120.00	0.00	0.00	80.50	6.00	86.50	33.50	S/L	20.0
1365	prime mov	4/03/93	60.00	0.00	0.00	39.50	3.00	42.50	17.50	S/L	20.0
1366	prime mov	6/26/93	103.00	0.00	0.00	66.52	5.15	71.67	31.33	S/L	20.0
1367	prime mov	7/03/93	22.50	0.00	0.00	14.59	1.13	15.72	6.78	S/L	20.0
1368	prime mov	7/10/93	60.00	0.00	0.00	38.75	3.00	41.75	18.25	S/L	20.0
1369	prime mov	7/17/93	60.00	0.00	0.00	38.50	3.00	41.50	18.50	S/L	20.0
1370	prime mov	7/31/93	259.50	0.00	0.00	166.57	12.98	179.55	79.95	S/L	20.0
1371	prime mov	8/07/93	180.00	0.00	0.00	115.50	9.00	124.50	55.50	S/L	20.0
1372	prime mov	10/19/92	15.75	0.00	0.00	10.73	0.79	11.52	4.23	S/L	20.0
1373	prime mov	10/26/92	52.50	0.00	0.00	35.72	2.63	38.35	14.15	S/L	20.0
1374	prime mov	2/20/93	120.00	0.00	0.00	79.50	6.00	85.50	34.50	S/L	20.0
1375	prime mov	3/13/93	412.00	0.00	0.00	272.95	20.60	293.55	118.45	S/L	20.0
1376	prime mov	3/20/93	119.25	0.00	0.00	78.48	5.96	84.44	34.81	S/L	20.0
1377	prime mov	4/03/93	588.00	0.00	0.00	387.10	29.40	416.50	171.50	S/L	20.0
1378	prime mov	4/03/93	240.00	0.00	0.00	158.00	12.00	170.00	70.00	S/L	20.0
1379	prime mov	4/10/93	296.00	0.00	0.00	194.87	14.80	209.67	86.33	S/L	20.0
1380	prime mov	4/24/93	678.00	0.00	0.00	443.53	33.90	477.43	200.57	S/L	20.0
1381	prime mov	5/01/93	914.00	0.00	0.00	597.91	45.70	643.61	270.39	S/L	20.0
1382	prime mov	5/08/93	824.00	0.00	0.00	539.04	41.20	580.24	243.76	S/L	20.0
1383	prime mov	5/15/93	944.00	0.00	0.00	617.54	47.20	664.74	279.26	S/L	20.0
1384	prime mov	5/22/93	443.00	0.00	0.00	287.95	22.15	310.10	132.90	S/L	20.0
1385	prime mov	5/26/93	356.00	0.00	0.00	231.40	17.80	249.20	106.80	S/L	20.0
1386	prime mov	7/10/93	408.00	0.00	0.00	263.50	20.40	283.90	124.10	S/L	20.0
1387	prime mov	7/17/93	348.00	0.00	0.00	223.30	17.40	240.70	107.30	S/L	20.0
1388	prime mov	7/18/93	232.00	0.00	0.00	148.86	11.60	160.46	71.54	S/L	20.0
1389	prime mov	7/31/93	631.75	0.00	0.00	405.40	31.59	436.99	194.76	S/L	20.0
1390	prime mov	8/14/93	1,002.44	0.00	0.00	643.20	50.12	693.32	309.12	S/L	20.0
1391	prime mov	8/15/93	176.00	0.00	0.00	112.94	8.80	121.74	54.26	S/L	20.0
1392	prime mov	8/29/93	184.50	0.00	0.00	117.68	9.23	126.91	57.59	S/L	20.0
1393	prime mov	6/12/93	1,015.50	0.00	0.00	763.71	50.78	814.49	201.01	S/L	20.0
1394	prime mov	6/26/93	1,055.76	0.00	0.00	681.87	52.79	734.66	321.10	S/L	20.0
1395	prime mov	6/26/93	120.00	0.00	0.00	77.50	6.00	83.50	36.50	S/L	20.0
1396	prime mov	7/03/93	80.50	0.00	0.00	52.05	4.03	56.08	24.42	S/L	20.0
1397	prime mov	7/10/93	46.13	0.00	0.00	29.84	2.31	32.15	13.98	S/L	20.0
1398	prime mov	7/18/93	223.75	0.00	0.00	143.60	11.19	154.79	68.96	S/L	20.0
1399	prime mov	7/31/93	547.25	0.00	0.00	351.12	27.36	378.48	168.77	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1400	prime mov	8/07/93	58.00	0.00	0.00	37.21	2.90	40.11	17.89	S/L	20.0
1401	prime mov	8/14/93	197.25	0.00	0.00	126.54	9.86	136.40	60.85	S/L	20.0
1402	prime mov	8/15/93	89.00	0.00	0.00	57.11	4.45	61.56	27.44	S/L	20.0
1403	prime mov	8/29/93	163.00	0.00	0.00	103.91	8.15	112.06	50.94	S/L	20.0
1404	prime mov	9/25/93	103.00	0.00	0.00	65.23	5.15	70.38	32.62	S/L	20.0
1405	payroll	9/30/94	9,537.27	0.00	0.00	5,563.37	476.86	6,040.23	3,497.04	S/L	20.0
1406	payroll	5/31/95	5,326.75	0.00	0.00	2,929.74	266.34	3,196.08	2,130.67	S/L	20.0
1407	payroll	5/31/95	126.28	0.00	0.00	69.41	6.31	75.72	50.56	S/L	20.0
1410	Payroll	10/25/97	201.00	0.00	0.00	201.00	0.00	201.00	0.00	S/L	20.0
1411	Payroll	12/31/98	4,299.50	0.00	0.00	1,594.43	214.98	1,809.41	2,490.09	S/L	20.0
1457	urea trailer	1/01/00	49,729.51	0.00	0.00	15,954.91	2,486.48	18,441.39	31,288.12	S/L	20.0
1458	Engine 22	1/01/00	348,500.00	0.00	0.00	111,810.42	17,425.54	129,235.42	219,264.58	S/L	20.0
1460	engine1 pr	1/01/00	128.69	0.00	0.00	41.26	6.43	47.69	81.00	S/L	20.0
1461	engine1 2pr	1/01/00	479.16	0.00	0.00	153.74	23.96	177.70	301.46	S/L	20.0
1462	engine1 3pr	1/01/00	399.34	0.00	0.00	128.14	19.97	148.11	251.23	S/L	20.0
1463	engine1 7pr	1/01/00	53.24	0.00	0.00	17.07	2.66	19.73	33.51	S/L	20.0
1464	engine1 9pr	1/01/00	1,012.36	0.00	0.00	324.81	50.62	375.43	636.93	S/L	20.0
1466	engine2 2pr	1/01/00	1,765.38	0.00	0.00	566.40	88.27	654.67	1,110.71	S/L	20.0
1467	engine22	1/01/00	2,248.69	0.00	0.00	721.43	112.43	833.86	1,414.83	S/L	20.0
1487	SCR -Levin & Fricke	6/30/00	1,415.98	0.00	0.00	418.90	70.80	489.70	926.28	S/L	20.0
1488	SCR-Levin-Fricke	7/05/00	6,354.56	0.00	0.00	1,879.90	317.73	2,197.63	4,156.93	S/L	20.0
1489	SCR-RJM	7/18/00	183.70	0.00	0.00	53.60	9.19	62.79	120.91	S/L	20.0
1490	SCR-Levine-Fricke	7/20/00	1,955.00	0.00	0.00	570.21	97.75	667.96	1,287.04	S/L	20.0
1491	Permits-SCR	8/01/00	1,271.00	0.00	0.00	370.71	63.55	434.26	836.74	S/L	20.0
1492	Permits	8/01/00	1,271.00	0.00	0.00	370.71	63.55	434.26	836.74	S/L	20.0
1493	RJM-SCR	8/01/00	45,503.65	0.00	0.00	13,271.89	2,275.18	15,547.07	29,956.58	S/L	20.0
1494	Champlin Welding-RUS-SCR	8/01/00	6,705.67	0.00	0.00	1,955.80	335.28	2,291.08	4,414.59	S/L	20.0
1495	Grainger-SCR	8/01/00	62.48	0.00	0.00	18.20	3.12	21.32	41.16	S/L	20.0
1496	BIRM-SCR	8/08/00	460.04	0.00	0.00	134.17	23.00	157.17	302.87	S/L	20.0
1497	RJM-RUS-SCR	8/09/00	9,081.08	0.00	0.00	2,648.63	454.05	3,102.68	5,978.40	S/L	20.0
1498	Cambridge Valve-SCR	8/11/00	1,180.81	0.00	0.00	344.40	59.04	403.44	777.37	S/L	20.0
1499	Levin-Fricke-SCR	8/11/00	2,197.46	0.00	0.00	640.91	109.87	750.78	1,446.68	S/L	20.0
1500	Cambridge Valve	8/18/00	386.91	0.00	0.00	111.26	19.35	130.61	256.30	S/L	20.0
1501	Grainger-SCR	8/31/00	102.23	0.00	0.00	29.38	5.11	34.49	67.74	S/L	20.0
1502	Cambridge Valve	9/05/00	318.43	0.00	0.00	91.54	15.92	107.46	210.97	S/L	20.0
1503	RJM-SCR	9/08/00	12,096.45	0.00	0.00	3,477.72	604.82	4,082.54	8,013.91	S/L	20.0
1504	Wesco	9/08/00	169.43	0.00	0.00	48.70	8.47	57.17	112.26	S/L	20.0
1505	Levin-Fricke-SCR	10/04/00	2,535.93	0.00	0.00	718.53	126.80	845.33	1,690.60	S/L	20.0
1506	Levine-Fricke-SCR	10/04/00	775.00	0.00	0.00	219.58	38.75	258.33	516.67	S/L	20.0
1507	Tyler Elec-SCR	10/10/00	8,734.54	0.00	0.00	2,474.80	436.73	2,911.53	5,823.01	S/L	20.0
1508	RJM-RUS-SCR	10/12/00	9,332.00	0.00	0.00	2,644.07	466.60	3,110.67	6,221.33	S/L	20.0
1509	Levine-Fricke-SCR	10/25/00	1,399.52	0.00	0.00	390.66	69.97	460.63	938.69	S/L	20.0
1510	RJM-SCR	10/30/00	51,342.90	0.00	0.00	14,333.25	2,567.15	16,900.40	34,442.50	S/L	20.0
1511	Levine-Fricke-SCR	11/30/00	477.10	0.00	0.00	131.23	23.86	155.09	322.01	S/L	20.0
1512	Levine-Fricke-SCR	12/29/00	382.50	0.00	0.00	103.62	19.13	122.75	259.75	S/L	20.0
1513	Levine-Fricke-Scr	12/29/00	1,259.97	0.00	0.00	341.25	63.00	404.25	855.72	S/L	20.0
1515	Levine-Fricke-SCR	1/25/01	562.50	0.00	0.00	150.03	28.13	178.16	384.34	S/L	20.0
1516	Levin-Fricke-SCR	1/25/01	307.45	0.00	0.00	81.97	15.37	97.34	210.11	S/L	20.0
1517	RJM-SCR	1/26/01	7,227.75	0.00	0.00	1,927.41	361.39	2,288.80	4,938.95	S/L	20.0

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1518	RJ<-SCR	1/31/01	94,128.65	0.00	0.00	25,100.96	4,706.43	29,807.39	64,321.26	S/L	20.0
1519	Cambridge Valve-SCR	2/06/01	1,269.98	0.00	0.00	338.67	63.50	402.17	867.81	S/L	20.0
1520	Cambridge Valve	2/08/01	242.53	0.00	0.00	64.69	12.13	76.82	165.71	S/L	20.0
1521	Cambridge Valve-SCR	2/15/01	120.78	0.00	0.00	32.21	6.04	38.25	82.53	S/L	20.0
1522	Champlin Welding-SCR	2/26/01	8,653.61	0.00	0.00	2,271.57	432.68	2,704.25	5,949.36	S/L	20.0
1523	Cambridge Valve	2/28/01	326.89	0.00	0.00	85.79	16.34	102.13	224.76	S/L	20.0
1524	Tyler Elec	3/02/01	2,495.94	0.00	0.00	655.20	124.80	780.00	1,715.94	S/L	20.0
1526	CDC Computers	3/09/01	1,197.61	0.00	0.00	314.37	59.88	374.25	823.36	S/L	20.0
1527	Levine-Fricke-SCR	3/09/01	1,747.50	0.00	0.00	458.74	87.38	546.12	1,201.38	S/L	20.0
1528	Levine-Fricke-SCR	3/09/01	112.50	0.00	0.00	29.56	5.63	35.19	77.31	S/L	20.0
1529	Levine-Fricke-SCR	3/09/01	247.50	0.00	0.00	64.99	12.38	77.37	170.13	S/L	20.0
1530	RJM-SCR	3/09/01	781.29	0.00	0.00	205.07	39.06	244.13	537.16	S/L	20.0
1531	RJM	3/14/01	431.50	0.00	0.00	113.29	21.58	134.87	296.63	S/L	20.0
1532	MBNA Amer-SCR	3/19/01	2,437.68	0.00	0.00	629.71	121.88	751.59	1,686.09	S/L	20.0
1533	CIDW Computer	3/20/01	152.42	0.00	0.00	39.37	7.62	46.99	105.43	S/L	20.0
1534	Champlin Welding-SCR	4/03/01	1,825.46	0.00	0.00	471.56	91.27	562.83	1,262.63	S/L	20.0
1535	Levine-Fricke-SCR	4/05/01	3,584.67	0.00	0.00	926.02	179.23	1,105.25	2,479.42	S/L	20.0
1536	Levin-Fricke-SCR	4/05/01	697.50	0.00	0.00	180.21	34.88	215.09	482.41	S/L	20.0
1537	Levine-Fricke-SCR	5/02/01	2,575.84	0.00	0.00	654.68	128.79	783.47	1,792.37	S/L	20.0
1538	Levine-Fricke-SCR	5/10/01	1,424.00	0.00	0.00	361.93	71.20	433.13	990.87	S/L	20.0
1539	Levine-Fricke-SCR	5/10/01	1,725.00	0.00	0.00	438.44	86.25	524.69	1,200.31	S/L	20.0
1544	Southworth	9/15/00	55,969.00	0.00	0.00	16,091.09	2,798.45	18,889.54	37,079.46	S/L	20.0
1545	Engine #23	3/31/01	390,000.00	0.00	0.00	100,750.00	19,500.00	120,250.00	269,750.00	S/L	20.0
1565	ENG 13 PR	12/31/00	342.90	0.00	0.00	92.89	17.15	110.04	232.86	S/L	20.0
1566	Eng # 13 PR	12/31/00	457.20	0.00	0.00	123.83	22.86	146.69	310.51	S/L	20.0
1567	Eng #13 PR	12/31/00	751.00	0.00	0.00	203.40	37.55	240.95	510.05	S/L	20.0
1568	Eng #13 PR	1/31/01	682.50	0.00	0.00	182.03	34.13	216.16	466.34	S/L	20.0
1569	Eng #13 PR	1/31/01	55.50	0.00	0.00	14.83	2.78	17.61	37.89	S/L	20.0
1570	Eng #19 PR	6/10/00	38.10	0.00	0.00	11.46	1.91	13.37	24.73	S/L	20.0
1571	Eng#19 PR	7/31/00	57.15	0.00	0.00	16.68	2.86	19.54	37.61	S/L	20.0
1572	Eng 19 PR	2/28/01	76.20	0.00	0.00	20.00	3.81	23.81	52.39	S/L	20.0
1589	Eng # 22 Pr	7/31/00	342.90	0.00	0.00	100.04	17.15	117.19	225.71	S/L	20.0
1590	Eng # 22 PR	8/31/00	1,134.75	0.00	0.00	326.25	56.74	382.99	751.76	S/L	20.0
1591	Eng # 22PR	9/30/00	1,466.86	0.00	0.00	415.60	73.34	488.94	977.92	S/L	20.0
1592	Eng # 22 PR	10/31/00	66.68	0.00	0.00	18.59	3.33	21.92	44.76	S/L	20.0
1593	ENG # 22 PR	11/30/00	495.30	0.00	0.00	136.23	24.77	161.00	334.30	S/L	20.0
1594	Eng # 22 PR	12/31/00	40.00	0.00	0.00	10.83	2.00	12.83	27.17	S/L	20.0
1595	ENG # @@ PR	1/31/01	216.60	0.00	0.00	57.76	10.83	68.59	148.01	S/L	20.0
1596	ENG # 22 PR	2/28/01	228.60	0.00	0.00	60.01	11.43	71.44	157.16	S/L	20.0
1597	ENG # 22 PR	3/31/01	76.20	0.00	0.00	19.69	3.81	23.50	52.70	S/L	20.0
1598	ENG # 22 PR	4/30/01	843.88	0.00	0.00	214.47	42.28	256.66	587.22	S/L	20.0
1599	ENG # 22 PR	5/31/01	447.68	0.00	0.00	111.90	22.38	134.28	313.40	S/L	20.0
1600	Eng # 23 PR	1/31/01	1,498.90	0.00	0.00	399.73	74.95	474.68	1,024.22	S/L	20.0
1601	eng # 23 pr	2/28/01	512.70	0.00	0.00	134.61	25.64	160.25	352.45	S/L	20.0
1602	Eng #23 PR	3/31/01	695.33	0.00	0.00	179.64	34.77	214.41	480.92	S/L	20.0
1603	043001	4/30/01	979.43	0.00	0.00	248.93	48.97	297.90	681.53	S/L	20.0
1604	Eng # 23 Pr	5/31/01	1,312.80	0.00	0.00	328.20	65.64	393.84	918.96	S/L	20.0
1648	TYLER Elec SCR	1/21/01	740.83	0.00	0.00	197.55	37.04	234.59	506.24	S/L	20.0
1653	Sprague031201	3/12/01	846.12	0.00	0.00	222.13	42.31	264.44	581.68	S/L	20.0

Book Asset Detail 6/01/06 - 5/31/07

FYE: 5/31/2007

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1658	PR Eng #23	5/31/01	304.80	0.00	0.00	76.20	15.24	91.44	213.36	S/L	20.0
1673	RJM CORP	6/22/01	686.20	0.00	0.00	168.69	34.31	203.00	483.20	S/L	20.0
1674	rjm corp	6/22/01	965.20	0.00	0.00	237.28	48.26	285.54	679.66	S/L	20.0
1675	LFR	6/25/01	804.66	0.00	0.00	197.80	40.23	238.03	566.63	S/L	20.0
1676	LFR	7/16/01	360.00	0.00	0.00	87.00	18.00	105.00	255.00	S/L	20.0
1677	RJM	7/19/01	25,048.94	0.00	0.00	6,053.51	1,252.45	7,305.96	17,742.98	S/L	20.0
1678	LFR	8/10/01	1,170.00	0.00	0.00	282.75	58.50	341.25	828.75	S/L	20.0
1679	RJM	8/15/01	939.89	0.00	0.00	227.12	46.99	274.11	665.78	S/L	20.0
1680	RJM	8/23/01	15,025.00	0.00	0.00	3,568.44	751.25	4,319.69	10,705.31	S/L	20.0
1681	LFR	9/26/01	517.50	0.00	0.00	120.77	25.88	146.65	370.85	S/L	20.0
1682	RJM	9/28/01	328.46	0.00	0.00	76.63	16.42	93.05	235.41	S/L	20.0
1683	LFR	10/11/01	270.00	0.00	0.00	63.00	13.50	76.50	193.50	S/L	20.0
1684	TYLER ELECTRICAL	10/15/01	801.82	0.00	0.00	187.09	40.09	227.18	574.64	S/L	20.0
1685	TYLER ELECTRICAL	10/15/01	365.11	0.00	0.00	85.21	18.26	103.47	261.64	S/L	20.0
1686	TYLER ELECTRICAL	10/15/01	866.94	0.00	0.00	202.30	43.35	245.65	621.29	S/L	20.0
1687	CHAMPLIN WELDING	10/19/01	1,411.16	0.00	0.00	323.40	70.56	393.96	1,017.20	S/L	20.0
1688	RJM	10/24/01	2,034.58	0.00	0.00	466.26	101.73	567.99	1,466.59	S/L	20.0
1689	LFR	12/01/01	270.00	0.00	0.00	60.75	13.50	74.25	195.75	S/L	20.0
1690	RJM	1/11/02	6,803.39	0.00	0.00	1,502.42	340.17	1,842.59	4,960.80	S/L	20.0
1691	LFR	1/18/02	112.50	0.00	0.00	24.40	5.63	30.03	82.47	S/L	20.0
1692	LFR	2/21/02	247.50	0.00	0.00	52.61	12.38	64.99	182.51	S/L	20.0
1693	LFR	3/21/02	49.84	0.00	0.00	10.38	2.49	12.87	36.97	S/L	20.0
1694	LFR	4/03/02	3,200.00	0.00	0.00	666.67	160.00	826.67	2,373.33	S/L	20.0
1696	NEW ENGINE #23	12/07/01	306,911.00	0.00	0.00	69,054.98	15,345.55	84,400.53	222,510.47	S/L	20.0
1697	ENGINE #23 INSTALL	5/31/02	24,901.13	0.00	0.00	4,980.24	1,245.06	6,225.30	18,675.83	S/L	20.0
1698	ENGINE #22 OVERHAUL	5/31/02	19,259.98	0.00	0.00	3,852.00	963.00	4,815.00	14,444.98	S/L	20.0
1717	JUNE-AUG PAYROLL #19	8/31/01	230.58	0.00	0.00	54.77	11.53	66.30	164.28	S/L	20.0
1718	JUNE-AUG PAYROLL #22	8/31/01	461.15	0.00	0.00	109.53	23.06	132.59	328.56	S/L	20.0
1719	SEPT-NOV PAYROLL #22	11/30/01	2,566.41	0.00	0.00	577.44	128.32	705.76	1,860.65	S/L	20.0
1720	DEC-FEB PAYROLL #22	2/28/02	229.72	0.00	0.00	48.83	11.49	60.32	169.40	S/L	20.0
1721	MAR-MAY PAYROLL #22	5/31/02	30.08	0.00	0.00	6.00	1.50	7.50	22.58	S/L	20.0
1722	JUNE-AUG PAYROLL #23	8/30/01	3,384.45	0.00	0.00	803.80	169.22	973.02	2,411.43	S/L	20.0
1723	SEPT-NOV PAYROLL #23	11/30/01	1,159.48	0.00	0.00	260.87	57.97	318.84	840.64	S/L	20.0
1724	DEC-FEB PAYROLL #23	2/28/02	2,781.82	0.00	0.00	591.13	139.09	730.22	2,051.60	S/L	20.0
1725	MAR-MAY PAYROLL #23	5/31/02	218.89	0.00	0.00	43.76	10.94	54.70	164.19	S/L	20.0
1726	DEC-FEB PAYROLL #24	2/25/02	240.60	0.00	0.00	51.13	12.03	63.16	177.44	S/L	20.0
1727	MAR-MAY PAYROLL #24	5/31/02	985.76	0.00	0.00	197.16	49.29	246.45	739.31	S/L	20.0
1759	rjm	7/18/02	9,315.12	0.00	0.00	3,182.66	931.51	4,114.17	5,200.95	S/L	10.0
1760	rjm	9/16/02	5,737.28	0.00	0.00	1,912.43	573.73	2,486.16	3,251.12	S/L	10.0
1774	rjm catlyst engine 19	5/31/03	25,348.22	0.00	0.00	3,802.23	1,267.41	5,069.64	20,278.58	S/L	20.0
1775	engine 22	10/21/02	83.40	0.00	0.00	14.94	4.17	19.11	64.29	S/L	20.0
1776	engine 22	7/15/02	719.33	0.00	0.00	140.88	35.97	176.85	542.48	S/L	20.0
1777	engine 22	10/15/02	288.36	0.00	0.00	67.29	14.42	81.71	221.07	S/L	20.0
1778	engine 22	1/15/03	2,249.84	0.00	0.00	384.34	112.49	496.83	1,753.01	S/L	20.0
1779	engine 23	4/15/03	1,209.30	0.00	0.00	191.49	60.47	251.96	957.34	S/L	20.0
1780	engine 23	7/15/02	814.73	0.00	0.00	159.56	40.74	200.30	614.43	S/L	20.0
1781	engine 23	10/15/02	524.60	0.00	0.00	96.18	26.23	122.41	402.19	S/L	20.0
1782	engine 23	1/15/03	156.68	0.00	0.00	26.75	7.83	34.58	122.10	S/L	20.0
		4/15/03	333.60	0.00	0.00	52.82	16.68	69.50	264.10	S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Prime Movers (continued)											
1783	engine 24	7/15/02	919.57	0.00	0.00	180.09	45.98	226.07	693.50	S/L	20.0
1784	engine 24	10/15/02	1,684.44	0.00	0.00	308.81	84.22	393.03	1,291.41	S/L	20.0
1785	engine 24	1/15/03	872.16	0.00	0.00	149.00	43.61	192.61	679.55	S/L	20.0
1786	engine 24	4/15/03	1,360.38	0.00	0.00	215.40	68.02	283.42	1,076.96	S/L	20.0
1805	engine overhaul	5/01/03	68,381.31	0.00	0.00	10,542.13	3,419.07	13,961.20	54,420.11	S/L	20.0
1810	rim purchases	6/28/03	61,180.00	0.00	0.00	8,922.08	3,059.00	11,981.08	49,198.92	S/L	20.0
1811	Clean Air & RJM Reclass	11/01/03	78,913.87	0.00	0.00	10,193.03	3,945.69	14,138.72	64,775.15	S/L	20.0
1827	engin19 pr sep-nov	9/30/03	149.93	0.00	0.00	20.00	7.50	27.50	122.43	S/L	20.0
1828	engin19 pr mar-may	5/31/04	97.56	0.00	0.00	9.76	4.88	14.64	82.92	S/L	20.0
1829	engin21 pr sep-nov	11/30/03	431.94	0.00	0.00	54.00	21.60	75.60	356.34	S/L	20.0
1830	engin22 pr jul-aug	8/30/03	227.64	0.00	0.00	31.30	11.38	42.68	184.96	S/L	20.0
1831	engin22 pr sep-nov	11/30/03	1,200.16	0.00	0.00	150.02	60.01	210.03	990.13	S/L	20.0
1832	engin22 pr dec-feb	2/28/04	992.71	0.00	0.00	111.69	49.64	161.33	831.38	S/L	20.0
1833	engin22 pr mar-may	5/31/04	1,236.55	0.00	0.00	123.66	61.83	185.49	1,051.06	S/L	20.0
1834	engin23 pr jul-aug	8/30/03	128.25	0.00	0.00	17.63	6.41	24.04	104.21	S/L	20.0
1835	engin23 pr sep-nov	11/30/03	569.04	0.00	0.00	71.13	28.45	99.58	469.46	S/L	20.0
1836	engin23 pr dec-feb	2/28/04	173.44	0.00	0.00	19.51	8.67	28.18	145.26	S/L	20.0
1837	engin23 pr mar-may	5/31/04	276.36	0.00	0.00	27.64	13.82	41.46	234.90	S/L	20.0
1838	engin24 pr jul-aug	8/30/03	442.61	0.00	0.00	60.86	22.13	82.99	359.62	S/L	20.0
1839	engin24 pr sep-nov	11/30/03	1,099.28	0.00	0.00	137.40	54.96	192.36	906.92	S/L	20.0
1840	engin24 pr dec-feb	2/28/04	3,013.52	0.00	0.00	339.03	150.68	489.71	2,523.81	S/L	20.0
1841	engin24 pr mar-may	5/31/04	246.58	0.00	0.00	24.66	12.33	36.99	209.59	S/L	20.0
1869	eng#19 pr	5/31/05	691.30	0.00	0.00	34.57	34.57	69.14	622.16	S/L	20.0
1870	eng#22 1st qtr pr	8/16/04	1,389.18	0.00	0.00	121.55	69.46	191.01	1,198.17	S/L	20.0
1871	eng#22 2nd qtr pr	11/29/04	430.52	0.00	0.00	32.29	21.53	53.82	376.70	S/L	20.0
1872	eng#22 3rd qtr pr	12/20/04	265.44	0.00	0.00	18.80	13.27	32.07	233.37	S/L	20.0
1873	eng#22 4th qtr pr	5/31/05	1,028.86	0.00	0.00	51.44	51.44	102.88	925.98	S/L	20.0
1874	eng#23 1st qtr pr	8/09/04	281.62	0.00	0.00	25.81	14.08	39.89	241.73	S/L	20.0
1875	eng#23 2nd qtr pr	11/29/04	538.56	0.00	0.00	40.39	26.93	67.32	471.24	S/L	20.0
1876	eng#23 3rd qtr pr	5/31/05	136.56	0.00	0.00	6.83	6.83	13.66	122.90	S/L	20.0
1877	eng#23 4th qtr pr	9/13/04	1,195.72	0.00	0.00	104.63	59.79	164.42	1,031.30	S/L	20.0
1878	eng#24 1st qtr pr	12/31/04	2,708.02	0.00	0.00	191.82	135.40	327.22	2,380.80	S/L	20.0
1879	eng#24 2nd qtr pr	3/10/05	1,183.52	0.00	0.00	73.97	59.18	133.15	1,050.37	S/L	20.0
1880	eng#24 3rd qtr pr	5/31/05	1,200.84	0.00	0.00	60.04	60.04	120.08	1,080.76	S/L	20.0
1881	eng#24 4th qtr pr	8/03/05	21,745.70	0.00	0.00	906.07	1,087.29	1,993.36	19,752.34	S/L	20.0
1914	scr-champain welding	4/10/06	412,159.70	0.00	0.00	3,434.66	20,607.99	24,042.65	388,117.05	S/L	20.0
1915	engine #25	5/03/06	130,945.90	0.00	0.00	545.61	43,648.63	44,194.24	86,751.66	S/L	3.0
1916	engine #24 overhaul	2/16/06	38.84	0.00	0.00	0.49	1.94	2.43	36.41	S/L	20.0
1917	engine #13 payroll	12/31/05	2,290.08	0.00	0.00	47.71	114.50	162.21	2,127.87	S/L	20.0
1918	engine #22 payroll	12/31/05	1,620.16	0.00	0.00	33.75	81.01	114.76	1,505.40	S/L	20.0
1919	engine #23 payroll	12/31/05	5,516.26	0.00	0.00	114.92	275.81	390.73	5,125.53	S/L	20.0
1920	engine #24 payroll	12/31/05	3,930.36	0.00	0.00	81.88	196.52	278.40	3,651.96	S/L	20.0
1921	engine #25 payroll	12/31/05	40,115.40	0.00	0.00	0.00	501.44	501.44	39,613.96	S/L	20.0
1925	Scr System	2/21/07	5,509.80	0.00c	0.00c	0.00	252.53	252.53	5,257.27	S/L	20.0
1926	generating equipment	6/30/06	166,000.00	0.00c	0.00c	0.00	691.67	691.67	165,308.33	S/L	20.0
1927	generating equipment-SCR	5/11/07	884.65	0.00c	0.00c	0.00	22.12	22.12	862.53	S/L	20.0
1937	PAYROLL-ENGINE22	11/30/06	8,658.75	0.00c	0.00c	0.00	216.47	216.47	8,442.28	S/L	20.0
1938	PAYROLL-ENGINE23	11/30/06	2,503.75	0.00c	0.00c	0.00	57.59	57.59	2,246.16	S/L	20.0
1939	PAYROLL-ENGINE24	11/30/06	3,983.99	0.00c	0.00c	0.00	99.60	99.60	3,884.39	S/L	20.0
1940	PAYROLL-ENGINE25	11/30/06		0.00c	0.00c	0.00				S/L	20.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr.	Book Net Book Value	Book Method	Book Period
1942	ENGINE #25 GENSET	6/01/06	167,425.00	0.00c	0.00	0.00	8,371.25	8,371.25	159,053.75	S/L	20.0
Prime Movers			<u>3,531,756.70</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,081,615.41</u>	<u>185,197.36</u>	<u>1,266,812.77</u>	<u>2,264,943.93</u>		
Group: Street Light Sign											
535	stre	9/01/71	570.55	0.00	0.00	570.55	0.00	570.55	0.00	S/L	10.0
536	stre	9/01/72	1,230.17	0.00	0.00	1,230.17	0.00	1,230.17	0.00	S/L	10.0
537	stre	9/01/81	194.24	0.00	0.00	194.24	0.00	194.24	0.00	S/L	10.0
538	stre	9/01/82	690.40	0.00	0.00	690.40	0.00	690.40	0.00	S/L	10.0
539	stre	9/01/83	308.69	0.00	0.00	308.69	0.00	308.69	0.00	S/L	10.0
540	stre	9/01/84	617.85	0.00	0.00	617.85	0.00	617.85	0.00	S/L	10.0
541	stre	9/01/85	1,604.46	0.00	0.00	1,604.46	0.00	1,604.46	0.00	S/L	10.0
542	stre	9/01/73	356.68	0.00	0.00	356.68	0.00	356.68	0.00	S/L	10.0
543	stre	9/01/74	605.50	0.00	0.00	605.50	0.00	605.50	0.00	S/L	10.0
544	stre	9/01/76	422.58	0.00	0.00	422.58	0.00	422.58	0.00	S/L	10.0
545	stre	9/01/77	25.42	0.00	0.00	25.42	0.00	25.42	0.00	S/L	10.0
546	stre	9/01/78	615.18	0.00	0.00	615.18	0.00	615.18	0.00	S/L	10.0
547	stre	9/01/78	581.98	0.00	0.00	581.98	0.00	581.98	0.00	S/L	10.0
548	stre	9/01/80	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	10.0
549	stre	9/01/88	749.79	0.00	0.00	749.79	0.00	749.79	0.00	S/L	10.0
550	stre	9/01/88	9.59	0.00	0.00	9.59	0.00	9.59	0.00	S/L	10.0
551	stre	9/01/87	371.07	0.00	0.00	371.07	0.00	371.07	0.00	S/L	10.0
552	stre	9/01/86	873.60	0.00	0.00	873.60	0.00	873.60	0.00	S/L	10.0
553	fowler	7/20/91	94.19	0.00	0.00	94.19	0.00	94.19	0.00	S/L	10.0
554	milikin	7/20/91	124.29	0.00	0.00	124.29	0.00	124.29	0.00	S/L	10.0
555	graybar e	8/29/91	2,014.81	0.00	0.00	2,014.81	0.00	2,014.81	0.00	S/L	10.0
556	street ii	10/22/91	190.01	0.00	0.00	190.01	0.00	190.01	0.00	S/L	10.0
557	street ii	2/24/92	162.00	0.00	0.00	162.00	0.00	162.00	0.00	S/L	10.0
558	street li	3/03/92	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.0
559	graybar	4/02/96	128.18	0.00	0.00	128.18	0.00	128.18	0.00	S/L	10.0
560	grainger	7/10/97	494.15	0.00	0.00	440.66	49.42	490.08	4.07	S/L	10.0
1478	inv.use	1/01/00	1,033.38	0.00	0.00	663.10	103.34	766.44	266.94	S/L	10.0
1654	Inventory Use	1/01/01	1,129.89	0.00	0.00	612.03	112.99	725.02	404.87	S/L	10.0
1755	CAP INVENTORY	11/30/01	949.50	0.00	0.00	213.66	47.48	261.14	688.36	S/L	20.0
Street Light Sign			<u>16,292.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,614.68</u>	<u>313.23</u>	<u>14,927.91</u>	<u>1,364.24</u>		
Group: Structure Improvements											
353	Structure	1/01/48	1,962.22	0.00	0.00	1,962.22	0.00	1,962.22	0.00	S/L	34.0
354	stru	1/01/50	72.06	0.00	0.00	72.06	0.00	72.06	0.00	S/L	34.0
355	stru	9/01/52	353.70	0.00	0.00	353.70	0.00	353.70	0.00	S/L	34.0
356	stru	9/01/53	149.50	0.00	0.00	149.50	0.00	149.50	0.00	S/L	34.0
357	stru	9/01/58	21,733.24	0.00	0.00	21,733.24	0.00	21,733.24	0.00	S/L	34.0
358	stru	9/01/59	7,661.61	0.00	0.00	7,661.61	0.00	7,661.61	0.00	S/L	33.3
359	stru	9/01/60	911.32	0.00	0.00	911.32	0.00	911.32	0.00	S/L	33.3
360	stru	9/01/61	419.42	0.00	0.00	419.42	0.00	419.42	0.00	S/L	33.3
361	stru	9/01/62	993.26	0.00	0.00	993.26	0.00	993.26	0.00	S/L	33.3
362	stru	9/01/63	911.13	0.00	0.00	911.13	0.00	911.13	0.00	S/L	33.3

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363	stru	9/01/64	922.97	0.00	0.00	922.97	0.00	922.97	0.00	S/L	33.3
364	stru	9/01/65	1,054.51	0.00	0.00	1,054.51	0.00	1,054.51	0.00	S/L	33.3
365	stru	9/01/66	794.01	0.00	0.00	794.01	0.00	794.01	0.00	S/L	33.3
366	stru	9/01/71	1,648.12	0.00	0.00	1,648.12	0.00	1,648.12	0.00	S/L	33.3
367	stru	9/01/71	32.90	0.00	0.00	32.90	0.00	32.90	0.00	S/L	33.3
368	stru	9/01/72	9,951.99	0.00	0.00	9,951.99	0.00	9,951.99	0.00	S/L	33.3
369	stru	9/01/73	16,379.09	0.00	0.00	16,297.10	81.99	16,379.09	0.00	S/L	33.3
370	stru	9/01/74	982.50	0.00	0.00	948.26	29.48	977.74	4.76	S/L	33.3
371	stru	9/01/75	811.84	0.00	0.00	759.22	24.36	783.58	28.26	S/L	33.3
372	trai	9/01/76	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.0
373	addi	3/31/76	141.01	0.00	0.00	127.65	4.23	131.88	9.13	S/L	33.3
374	addi	9/30/76	889.97	0.00	0.00	805.45	26.70	832.15	57.82	S/L	33.3
375	addi	9/30/77	2,966.71	0.00	0.00	2,640.33	89.00	2,729.33	237.38	S/L	33.3
376	addi	9/30/78	150.00	0.00	0.00	126.75	4.50	131.25	18.75	S/L	33.3
377	addi	9/01/79	9,845.83	0.00	0.00	8,024.40	295.38	8,319.78	1,526.05	S/L	33.3
378	addi	9/30/80	330.27	0.00	0.00	330.27	0.00	330.27	0.00	S/L	33.3
379	addi	9/01/81	452.90	0.00	0.00	342.01	13.59	355.60	97.30	S/L	33.3
380	addi	9/01/82	19,402.08	0.00	0.00	14,066.45	582.06	14,648.51	4,753.57	S/L	33.3
381	addi	9/01/83	1,742.51	0.00	0.00	1,211.15	52.28	1,263.43	479.08	S/L	33.3
382	addi	9/01/84	12,139.20	0.00	0.00	8,072.65	364.18	8,436.83	3,702.37	S/L	33.3
383	addi	9/01/85	2,134.03	0.00	0.00	1,355.09	64.02	1,419.11	714.92	S/L	33.3
384	addi	9/01/86	42,572.78	0.00	0.00	25,577.83	1,277.18	26,855.01	15,717.77	S/L	33.3
385	addi	9/01/87	3,527.38	0.00	0.00	2,028.22	105.82	2,134.04	1,393.34	S/L	33.3
386	bonu	9/01/87	154.23	0.00	0.00	88.73	4.63	93.36	60.87	S/L	33.3
387	addi	9/01/88	11,875.12	0.00	0.00	6,650.00	356.25	7,006.25	4,868.87	S/L	33.3
388	addi	9/01/88	16.01	0.00	0.00	8.96	0.48	9.44	6.57	S/L	33.3
389	structure improvement	9/30/88	610.00	0.00	0.00	332.45	18.30	350.75	259.25	S/L	33.3
390	structure improvement	12/31/88	3,680.37	0.00	0.00	1,895.38	110.41	2,005.79	1,674.58	S/L	33.3
391	structure improvement	3/31/89	49.66	0.00	0.00	25.58	1.49	27.07	22.59	S/L	33.3
392	structure improvement	6/30/89	4,221.29	0.00	0.00	2,173.99	126.64	2,300.63	1,920.66	S/L	33.3
393	structure improvement	9/30/89	6,298.80	0.00	0.00	3,243.82	188.96	3,432.78	2,856.02	S/L	33.3
394	penningro	6/30/90	102.90	0.00	0.00	49.66	3.12	52.78	50.12	S/L	33.0
395	structure	8/27/91	85.00	0.00	0.00	39.13	2.58	41.71	43.29	S/L	33.0
396	steel doo	10/29/93	3,787.00	0.00	0.00	1,429.59	113.61	1,543.20	2,243.80	S/L	33.0
397	bathroom	5/24/96	3,000.00	0.00	0.00	900.00	90.00	990.00	2,010.00	S/L	33.3
398	improvements (isl. serv.)	5/31/96	12,900.00	0.00	0.00	3,601.80	360.36	3,962.16	8,037.84	S/L	33.3
399	Oil Furnance	12/05/96	1,235.57	0.00	0.00	352.16	37.07	389.23	846.34	S/L	33.3
400	Garage Doors	1/16/98	1,170.00	0.00	0.00	295.42	35.45	330.87	839.13	S/L	33.3
401	Hot Water Heater	4/20/98	1,200.00	0.00	0.00	293.91	36.36	330.27	869.73	S/L	33.0
488	stru	9/01/61	792.50	0.00	0.00	792.50	0.00	792.50	0.00	S/L	33.0
489	stru	9/01/68	102.59	0.00	0.00	102.59	0.00	102.59	0.00	S/L	20.0
490	stru	9/01/69	2,515.02	0.00	0.00	2,515.02	0.00	2,515.02	0.00	S/L	20.0
491	stru	9/01/69	4,284.40	0.00	0.00	4,284.40	0.00	4,284.40	0.00	S/L	20.0
492	stru	9/01/70	725.14	0.00	0.00	725.14	0.00	725.14	0.00	S/L	20.0
493	stru	9/01/71	120.80	0.00	0.00	120.80	0.00	120.80	0.00	S/L	20.0
494	stru	9/01/62	644.23	0.00	0.00	644.23	0.00	644.23	0.00	S/L	20.0
495	stru	9/01/63	821.80	0.00	0.00	821.80	0.00	821.80	0.00	S/L	20.0
496	stru	9/01/64	243.26	0.00	0.00	243.26	0.00	243.26	0.00	S/L	20.0
497	stru	9/01/65	2,661.03	0.00	0.00	2,661.03	0.00	2,661.03	0.00	S/L	20.0

Group: Structure Improvements (continued)

BLOCKLAND POWER COMPANY -- Dock No. 3900
Data Requests of the Division of Public Utilities & Carriers -- Set I

- 1-32. Referring to Edge testimony, page 25, lines 27-29, what is the expected frequency of such studies?

Response: The study will be done only once (in the rate year). The collection of the study money in subsequent years will be available to help implement the meter replacement program and reduce to some extent the need to borrow funds for the project.

Prepared by: WEE