



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

May 30, 2013

The Hon. Angel Taveras
Mayor

Boyce Spinelli
General Manager

Mrs. Luly Massaro
Commission Clerk
RI Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Dk 4406 Kent County Water Authority; Set 1

BOARD OF DIRECTORS

Brett P. Smiley
Chairman

Joseph D. Cataldi
Vice Chairman

Michael L. Peatis
Ex-Officio

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City Council President

Michael J. Correia
City Councilman

Andy M. Andujar
Member

Joan S. Badway
Member

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Secretary

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Legal Advisor

Member

Rhode Island Water Works Assn.
New England Water Works Assn.

American Water Works Assn.

Water Research Foundation

An EPA WaterSense Partner

Only Tap Water Delivers

Dear Mrs. Massaro:

Enclosed is an original and seven copies of Providence Water's responses to the first set of data requests from Kent County Water Authority.

If you have any questions you can contact me at extension 7217.

Sincerely,

A handwritten signature in black ink that reads "Mary L. Deignan-White". The signature is written in a cursive style.

Mary L. Deignan-White
Senior Manager of Regulatory

cc: service list

Providence Water Docket 4406

Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-1. Please provide a listing of unlined cast iron mains by size of pipe.

Response: A small portion of cast iron mains in the Providence Water system do have a cement lining, but there are no records distinguishing these from the unlined variety. Cement-lined cast iron mains were only minimally utilized, however, for a short period of time prior to Providence Water switching to the use of asbestos-cement and/or lined ductile iron pipe, and it's reasonable to assume, for planning purposes, for all cast iron mains to be unlined.

The following represents the record, by size, of cast iron pipes in the Providence Water Transmission and Distribution System:

<u>Diameter</u>	<u>Miles</u>
6"	341.2
8"	105.7
10"	1.3
12"	73.9
16"	32.3
20"	2.3
24"	11.5
30"	11.9
36"	1.9
42"	4.9

Providence Water Docket 4406

**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-2. Please detail the \$60,594,212 of construction work in progress that is included in the net plant value.

Answer: Please see attached list of projects that are in progress and have not been closed to a utility plant asset account. The project amounts are a combination of IFR funds and bond proceeds.

Providence Water
 Breakdown of Construction Work in Progress
 As of 6/30/12

<u>Project Description</u>	<u>AMOUNT</u>
Admin Bldg Site Design/Land Ac Total	\$ 43,988.39
Admn Bldg & Facilities Improve Total	\$ 232,732.63
AMR-ERT Meter Install/Retrofit Total	\$ 178,962.35
Arch/Eng Svc Imprv/mod Dean Es Total	\$ 1,376,377.80
Architectural Improvements at Total	\$ 160,494.51
Chlorine Room Upgrades Total	\$ 45,893.50
Consulting and Design Services Total	\$ 274,151.33
Control System Replacement Total	\$ 86,352.30
Design/Constr Bench Scale Pilo Total	\$ 846,846.27
Develop GIS System Total	\$ 3,276,788.80
Eliminate Lead Serv misc locat Total	\$ 4,174.36
Eval & Repair Gainer Dam Spill Total	\$ 42,640.98
Evaluation of Secondary Dams Total	\$ 65,714.88
Fence & Road Replace/Improve Total	\$ 917,941.04
General IFR Planning Total	\$ 2,814,660.36
General Rehab Trans Mains Lrge Total	\$ 4,779.42
Gen'l Rehabilitation Work - Tr Total	\$ 160,485.64
IFR - Replace Lead Services Total	\$ 93,577.74
IFR Work-Repairs Contract Total	\$ 570,842.65
Insp/Rehab Neut. & Lawton Hill Total	\$ 3,066,379.93
Inspect 78"&102" Mains & Struc Total	\$ 11,458,907.68
Install of CO2 System@ Trplant Total	\$ 3,120,270.36
Lab Improvements/Eqpt Replacem Total	\$ 107,760.22
Large Dam Improvements Total	\$ 130,088.01
Large Meter Replacement Projec Total	\$ 45,400.85
Leak Detection Survey Total	\$ 192,195.74
Main Repl/Impr-Rvw/Coord/Proj Total	\$ 2,557,905.76
Monitoring-Process Control-Con Total	\$ 1,788,322.23
Neut Rsrvr 48" Redundancy Supp Total	\$ 18,400.25
New Fence & Roads-PW Property Total	\$ 116,560.77
Prelim Study & Des Admin build Total	\$ 111,475.62
Raw Water Booster PS Generator Total	\$ 297,423.43
Rehab Meter/Junction Chamber Total	\$ 687,939.96
Rehab Rapid Sand Filter Total	\$ 25,671.97
Rehab Regulating Reservoir Dam Total	\$ 95,780.75
Rehab Stone Wall-Gainer Dam Total	\$ 592,037.94
Repl 6" valves at misc locatio Total	\$ (7,442.19)
Repl 8" valves at Misc locatio Total	\$ 13,121.71
Repl damaged non-break hydrant Total	\$ 98,164.41

Repl Particle Cntr&Process Met Total	\$	87,470.51
Repl Svc for Water Qual Compla Total	\$	5,287.40
Repl Valve Stems-Influent Stru Total	\$	546,069.74
Repl/Rehab Water Mains & Appur Total	\$	5,916,342.94
Replace Raw Water Booster PS M Total	\$	773,996.72
Replace Watershed Storage Faci Total	\$	938,913.89
Replace 20" Valve Misc Location Total	\$	11,092.46
Replacement of the Control Sys Total	\$	206,807.71
Restoration of Streets & Sidew Total	\$	72,887.12
RI DWSFR ARRA \$10 Million Bond Total	\$	72,911.80
RI DWSRF ARRA \$10 Million Bond Total	\$	3,378,999.25
RI DWSRF ARRA \$10 Million Bond Total	\$	9,057,008.19
RI DWSRF ARRA Hydrant Lock Sys Total	\$	248,637.45
RI DWSRF ARRA Mlog Leak Det Sy Total	\$	1,894,013.92
Scituate Ave 16 inch Main Total	\$	(51.00)
Scituate Ave. Main Extension Total	\$	43,205.43
Small Hydro Development-Gainer Total	\$	3,557.25
Structure D Pump Station Impr. Total	\$	5,909.36
Valve & Hydrant Assessment Total	\$	1,037,520.41
Various Pump Station Improveme Total	\$	61,717.76
W Cranston Wtr Sys Improvement Total	\$	231,437.57
Water Mains Repl/Rehab - Pland Total	\$	276,125.42
Water Quality Investigation Total	\$	10,579.98
Grand Total	\$	<u>60,594,211.63</u>

For KCWA 1-2

Providence Water Docket 4406

Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-3. Please detail the assets that encompass the \$13,846,150 of assets under capital lease that are included in the net plant value.

Answer: See attached.

Providence Water
Breakdown of Assets under Capital Lease
As of 6/30/12

<u>Description</u>	<u>Amount</u>
Fruit Hill Avenue Extra	
High Service System Improvermer	\$ 12,336,332
Cranston Office Building	\$ 1,509,818
Total	\$ 13,846,150

for KCWA 1-3

Providence Water Docket 4406

**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-4. Please provide the work paper(s), backup data or source for the gross and net plant investment as of June 30, 2012.

Answer: Attached are copies of the backup data provided to the rate consultant and supporting workpapers for the calculation of the Utility Plant in Service and Accumulated Depreciation. The consultants were provided with a copy of Page 11 and 12 of Providence Water's 2012 Annual Report. On those pages, and in anticipation of this filing, an adjustment was made to the 6/30/12 amounts to reflect prior year reclassifications when we realized that the beginning balance amounts were not being detailed in the proper NARUC format. Unfortunately, the adjustment was not done correctly and exacerbated the problem. This is demonstrated in KCWA 1-5 – 1-7. The attached workpapers were used to prepare the annual report pages and are now being reviewed to determine the appropriate amounts. Revised Net Plant numbers will be provided by June 6th, or earlier, once they are thoroughly reviewed. We apologize for any inconvenience. Please note that the reclass needed now will not change the total assets, just the amounts within categories.

From: Mary Deignan-White
To: Collin Drat; tbeckley@raffellis.com
CC: Jeanne Bondarevskis; hsmith@raffellis.com
Date: 1/16/13 4:31 PM
Subject: Rate Filing
Attachments: MX-M363N_20130116_163132.pdf

Collin/Tom,

Attached are the revised pages 11 & 12 from annual report for fixed assets and depreciation. Please use column (e) on page 11 and column (f) on page 12 ending balances. Once you have corrected please send me an updated model to review with Jeanne. Jeanne is meeting with Board tonight and discussing possibly adding more funding for IFR. Hopefully, next week we can have a conference call.

Thanks Mary

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	Name of Respondent				The Report:				Date of Report				Year of Report			
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<p style="text-align: center;">WATER UTILITY PLANT IN SERVICE (Acct 101)</p>																																																																							
<p>Includes in column (b) entries reclassifying property from one account or utility service to another, etc. Composites of entries of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrective of additions or reductions.</p>																																																																							
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Name of Respondent
 Providence Water Supply Board

This Report is:
 (1) X An Original
 (2) A Reproduction

Date of Report
 (Mo, Da, Yr)
 12/09/12

Year of Report
 08/30/12

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
 (Acct. 105)

Line	Name of Respondent	Balance Beginning OF Year	S/L Dpr. Rate % Used	Straight Line Accruals	*The column represents adjustments for prior year reclassifications		Balance End OF Year
					(a)	(b)	
1	SOURCE OF SUPPLY & PUMPING PLANT						
2	Land and Land Rights (339)	0	0.00%			0	0
3	Structures and Improvements (304)	17,417,200	20.00%	643,490		-8,921,558	9,139,121
4	Collecting & Impounding Reservoirs (305)	25,914,623	2.00%	273,606		-19,186,658	7,997,572
5	Lake, River & Other Intake (306)	0	0.00%			0	0
6	Wells & Springs (307)	0	0.00%			0	0
7	Radification Galleries & Tunnels (308)	0	0.00%			0	0
8	Supply Main (309)	4,631,469	0.33%	202,308		196,529	4,930,307
9	Power Generation Equipment (310)	408,971	14.29%	2,154		8,401	419,687
10	Pumping Equipment (311)	721,408	2.00%	3,407		13,917	739,731
11	Other Plant & Miscellaneous Equipment (339)	3,087,692	14.29%	126,525		-2,029,803	1,184,314
12	Total Source of Supply & Pumping Plant	62,077,302		1,251,491		-28,918,981	24,408,812
13	WATER TREATMENT PLANT						
14	Land and Land Rights (303)	0	0.00%			0	0
15	Structures and Improvements (304)	12,283,348	20.00%	500,458		1,696,174	14,679,980
16	Water Treatment Equipment (320)	9,129,247	10.00%	394,274		1,674,170	11,197,691
17	Other Plant & Miscellaneous Equipment (339)	13,112,348	0.00%	582,676		2,407,958	16,102,981
18	Total Water Treatment Plant	34,524,943		1,477,357		5,818,301	41,820,601
19	TRANSMISSION & DISTRIBUTION PLANT						
20	Land and Land Rights (303)	0	0.00%			0	0
21	Structures and Improvements (304)	191,197	14.29%	1,115		2,408	194,720
22	Distribution Reservoirs & Standpipes (330)	3,897,894	33.33%	29,478		83,246	10,010,822
23	Transmission & Distribution Mains (331)	18,634,632	1.10%	557,107		2,440,483	21,432,118
24	Switches (332)	6,775,230	1.44%	671,108		2,453,742	9,900,080
25	Meters & Meter Installations (334)	9,105,608	1.33%	1,626,685		6,531,309	17,662,632
26	Hydrants (335)	2,598,895	2.38%	147,850		505,642	3,252,397
27	Other Plant & Miscellaneous Equipment (339)	6,395,180	13.58%	1,103,160		1,860,992	9,548,763
28	Total Transmission & Distribution Plant	53,998,536		4,136,539		13,476,226	71,601,300
29	GENERAL PLANT						
30	Land and Land Rights (303)	0	0.00%			0	0
31	Structures and Improvements (304)	3,359,743	4.21%	4,396,331		6,648,184	16,571,858
32	Office Furniture & Equipment (340)	388,478	7.47%	15,450		46,000	449,928
33	Transportation Equipment (341)	5,272,295	14.39%	181,953		430,316	6,904,704
34	Stores Equipment (342)	3,120,137	33.33%	0		3,120,137	6,240,274
35	Tools, Shop & Garage Equipment (343)	397,580	8.37%	112,056		109,722	828,359
36	Laboratory Equipment (344)	196,548	8.91%	0		0	196,548
37	Power Operated Equipment (345)	300,374	8.92%	109,414		135,990	546,374
38	Communication Equipment (346)	857,069	11.16%	24,239		89,024	970,332
39	Miscellaneous Equipment (347)	519,041	17.08%	2,973		11,115	633,129
40	Other (Please Specify) Audit, Adjustment	46,761	0.00%	358,724		0	405,485
41	Auto/Equip Under Cap'l Lease	583,345	14.29%	184,615		549,657	1,217,617
42	Other Assets Under Cap'l Lease	2,883,378	1.33%	6,326,766		9,524,562	18,734,712
43	Total General Plant	17,814,626		12,191,142		8	30,013,876
44	Totals Forward to p10, Line 18)	158,405,808				8	170,596,788

Use InGtd's FAD/EP Report
 147,026,055.00
 147,026,055.00
 0.00

170,596,748.82
 170,596,787.84
 -8.02

Oracle Format			Lawson format		PUC Format			KPMG Format				
					Location			Division		Account Group		
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount
10800	1993 Additions	Building and Improvement	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/92	49,881.00
10800	1994 Additions	Building and Improvement	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/93	10,092.00
10800	1995 Additions	Building and Improvement	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/94	20,425.00
10800	1996 Additions	Building and Improvement	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/95	2,973.00
10800	1998 Additions	Building and Improvement	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	CC NOT CLA	B&I Comp Const Not Classified	7/1/97	608.06
												83,779.06
34850	Prior to 1989	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/88	116,898.00
34850	1990 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/89	2,177.00
34850	1991 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/90	1,277.00
34850	1994 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/93	1,861.00
34850	1995 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/94	3,976.00
34850	1996 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/95	262,748.00
34850	1997 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/96	22,415.00
34850	1998 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/97	14,847.00
34850	1999 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/98	14,000.00
34850	1999 Disposals	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/98	(5,100.00)
34850	2000 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/99	74,432.00
34850	2001 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	7/1/00	348,570.00
34850	2012 Addition	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COM. EQ.	M&E Gen Communication Equipmt	3/31/12	11,701.24
35050	Prior to 1989	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/88	209,833.60
35050	1990 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/89	24,913.00
35050	1992 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/91	1,159.00
35050	1993 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/92	7,417.00
35050	1995 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/95	5,439.00
35050	1997 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/96	204,146.00
35050	1998 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/97	190,372.00
35050	1999 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/98	31,006.00
35050	2000 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/99	114,596.00
35050	2001 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/00	829.00
35050	2002 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/01	13,456.00
35050	2003 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/02	66,562.00
35050	2004 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/03	64,636.00
35050	2004 Reclass	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/03	453,830.00
35050	2005 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/04	55,575.00
35050	2006 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/05	50,911.00
35050	2007 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/06	102,660.00
35050	2008 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	7/1/07	150,146.00
35050	2009 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	6/30/09	28,269.14
35050	2009 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	6/30/09	65,762.41
35050	2010 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	9/30/09	17,616.00
35050	2010 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	12/31/09	14,306.48
35050	2010 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	12/31/09	11,067.52
35050	2010 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	3/31/10	18,587.80
35050	2010 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	6/30/10	30,983.10
35050	2012 Addition	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	12/31/11	2,550.30
35050	2012 Addition	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	12/31/11	6,561.51
35050	2012 Addition	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	12/31/11	121,624.80
35050	2012 Addition	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	COMP EQ.	M&E Gen Computer Equipment	3/31/12	168,464.95
												3,210,146.85
34950	Prior to 1989	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/88	187,681.00
34950	1990 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/89	6,622.00
34950	1991 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/90	3,637.00
34950	1992 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/91	899.00
34950	1994 Additions	Machinery and Equipments	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/93	160,401.00

Oracle Format		Lawson format		PUC Format		KPMG Format								
				Location		Division		Account Group						
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount		
34950	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/84	12,116.00	
34950	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/85	7,308.00	
34950	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/86	(2,102.00)	
34950	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/87	87,077.00	
34950	1999 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/98	145,744.00	
34950	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/99	171,181.00	
34950	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/99	786,889.00	
34950	2001 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/00	20,671.00	
34950	2002 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	DPHS.EQ	M&E Gen DP Hardware+Software	7/1/01	3,933.00	1,592,177.00
30350	Prior To 1989	Gen Land + Land rght	18005-0000	3	GAP80	General & Admin Plant	PW020	Cranston Office	LAND	GP LAND	Gen Plant-Land + Land Rght	7/1/88	23,380.00	23,380.00
34450	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/88	90,030.00	
34450	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/90	9,654.00	
34450	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/91	11,717.00	
34450	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/93	1,603.00	
34450	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/97	30,845.00	
34450	1999 ReClass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/98	10,951.00	
34450	2004 ReClass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Situate Treatment Plant	EQUIPMENT	LAB EQUIP	M&E Gen Laboratory Equipment	7/1/03	43,337.00	198,137.00
34750	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/88	71,602.00	
34750	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/89	3,298.00	
34750	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/90	15,910.00	
34750	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/91	34,977.00	
34750	1993 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/92	9,664.00	
34750	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/93	6,120.00	
34750	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/94	13,369.00	
34750	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/95	5,905.00	
34750	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/96	32,580.00	
34750	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/97	47,476.00	
34750	1999 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/98	1,740.00	
34750	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/99	7,458.00	
34750	2001 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/00	44,381.00	
34750	2004 ReClass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/03	163,955.00	
34750	2006 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/05	(410.00)	
34750	2007 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/06	117,968.00	
34750	2008 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	MISC EQ.	M&E Gen Miscellaneous Equipmt	7/1/07	121,196.00	697,209.00
34050	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/88	182,322.00	
34050	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/89	4,180.00	
34050	1990 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/89	1,945.00	
34050	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/90	2,824.00	
34050	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/90	1,744.00	
34050	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/91	944.00	
34050	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/93	7,765.00	
34050	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/94	6,555.00	
34050	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/95	14,161.00	
34050	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/96	7,328.00	
34050	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/97	25,897.00	
34050	1999 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/98	12,094.00	
34050	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/99	32,950.00	
34050	2001 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/00	22,649.00	
34050	2002 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/01	11,929.56	
34050	2003 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/02	11,653.58	
34050	2004 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/03	16,539.00	

Oracle Format		Lawson format		PUC Format		KPMG Format							
				Location		Division		Account Group					
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
34050	2005 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/04	15,388.00
34050	2006 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/05	25,988.00
34050	2007 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/06	13,505.00
34050	2008 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	7/1/07	21,484.00
34050	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	6/30/09	14,997.36
34050	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	9/30/09	1,433.50
34050	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	12/31/09	13,420.00
34050	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	3/31/10	2,275.00
34050	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	6/30/10	1,723.00
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	12/31/11	6,933.05
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	3/31/12	573.00
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	OFF.FURN.	M&E Gen Office Furn + Equipmt	6/30/12	2,841.00
													487,041.05
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	12/31/11	12,379.48
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	12/31/11	2,508,886.19
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	12/31/11	41,233.35
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	3/31/12	20,904.76
	2012 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	OW-PLANT	B&I SOS Other Water Plant	3/31/12	875,571.33
													3,458,977.09
34550	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/88	179,581.00
34550	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/90	19,946.00
34550	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/91	4,290.00
34550	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/93	17,417.00
34550	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/96	2,582.00
34550	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/97	7,835.00
34560	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/98	29,043.00
34550	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW040	Scltuata Treatment Plant	EQUIPMENT	PO EQUIP	M&E Gen Power Operator Equip.	7/1/99	35,110.00
													295,804.00
34350	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/88	68,163.00
34350	1993 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/92	895.00
34350	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/93	8,982.00
34350	1995 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/94	1,599.00
34350	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/95	18,963.00
34350	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/96	12,106.00
34350	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/98	88,078.00
34350	2003 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/02	107,302.00
34350	2004 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	7/1/03	26,828.00
34350	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/09	16,288.00
34350	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/09	3,369.00
34350	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/09	3,399.00
34350	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/09	16,102.00
34350	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/09	105.00
34350	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/09	10,317.00
34350	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/09	(10,197.00)
34350	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/10	3,995.00
34350	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/09	10,197.00
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/10	8,350.23
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	9/30/10	2,085.00
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	900.00
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	75,324.27
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	37,846.00
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	2,887.46
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	2,840.90
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	15,856.25
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	49,975.41

Oracle Format			Lawson format		PUC Format			KPMG Format						
Oracle Code	Asset Added	Description	Company	Location Code	Location		Division		Account Group			In Service Date	Amount	
					Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description				
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	3/31/11	4,290.00	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	33,566.07	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	8,101.20	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	343,328.00	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	27,606.36	
	2011 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/11	95.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/10	71,800.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/11	4,950.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	12/31/11	1,074.93	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	85,000.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	4,548.00	
	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	S+G EQUIP	M&E Gen Shop+Garage Equipmnt	6/30/12	77,586.96	
													(60,000.00)	
	30450	Prior to 1989	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/88	587,170.00
	30450	1990 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/89	1,854.00
	30450	1991 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/90	7,676.00
	30450	1994 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/93	388,402.00
	30450	1995 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/94	68,732.00
	30450	1996 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/95	72,242.00
	30450	1997 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/96	71,568.00
	30450	1998 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/97	20,891.00
	30450	1999 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/98	118,089.00
	30450	2000 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/99	61,372.00
	30450	2001 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/00	124,809.00
	30450	2002 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/01	202,082.00
	30450	2004 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/03	(166,953.00)
	30450	2005 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/04	2,076,383.00
	30450	2006 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/05	484,890.00
	30450	2007 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/06	(257,247.00)
	30450	2008 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	7/1/07	1,090,800.00
	30450	2009 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/09	108.96
	30450	2009 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/09	2,402,004.80
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/09	74,202.76
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/09	10,923.20
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/09	33,245.82
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/10	32,826.05
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/10	19,863.17
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/09	111,988.00
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/09	3,036,130.07
	30450	2010 Additions	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/10	3,198,619.79
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/10	5,157,784.37	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/10	20,479.31	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/10	25,870.20	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	9/30/10	1,569,041.67	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	12/31/10	1,308,555.96	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/11	22,354.22	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/11	2,269,389.80	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	3/31/11	3,317.75	
	2011 Addition	Building and Improvement	18100-000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	BUILDING	STRUCIMPG	B&I Gen Structure & Improvem.	6/30/11	24,315.01	
													1,384,858.18	
	34150	Prior to 1989	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmnt.	7/1/88	62,800.00
	34150	1991 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmnt.	7/1/90	19,809.00
	34150	1992 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmnt.	7/1/91	1,967.00

Oracle Format		Lawson format		PUC Format		KPMG Format								
				Location		Division		Account Group						
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount		
34150	1993 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/92	1,665.00	
34150	1994 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/93	27,936.00	
34150	1996 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/96	1,217,436.00	
34150	1997 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/96	15,750.00	
34150	1998 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/97	22,929.00	
34150	1999 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/98	44,928.00	
34150	2000 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/99	540,211.00	
34150	2000 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/99	1,049,050.00	
34150	2002 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/01	227,399.00	
34150	2003 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/02	208,680.00	
34150	2004 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/03	408,141.00	
34150	2004 Reclass	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/03	882,000.00	
34150	2005 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/04	491,279.00	
34150	2006 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/05	308,129.00	
34150	2007 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/06	211,610.00	
34150	2008 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	7/1/07	29,842.00	
34150	2009 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/09	292,658.74	
34150	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/09	66,570.58	
34150	2010 Additions	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	12/31/09	98,576.00	
34150	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	3/31/10	19,976.00	
34150	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	12/31/11	26,935.00	
34150	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	12/31/11	40,869.61	
34150	2012 Addition	Machinery and Equipments	18300-0000	3	GAP80	General and Admin Plant	PW010	Academy Avenue Office	EQUIPMENT	TRANS EQ.	M&E Gen Transportation Equipmt.	6/30/12	49,488.59	6,367,735.50
10400	Prior To 1989	Building and Improvement	18100-000	3	GAP80	General & Admin Plant	PW010	Academy Avenue Office	BUILDING	UPLANT CIP	B&I Utility Plant Cons In Proc	7/1/88	139,200.00	139,200.00
10610	2000 Additions	Building and Improvement	18100-000	3	CCNC9	Construction Not Classified	PW010	Academy Avenue Office	BUILDING	UPLANT-POF	B&I Utility Plant Proc of Rec	7/1/88	32,565.00	32,565.00
													43,362,659.28	43,362,659.28
31122	Prior to 1989	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	HYDRAULIC	M&E SOS Hydraulic Pumping Eq.	7/1/88	37,389.00	
31122	1993 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	HYDRAULIC	M&E SOS Hydraulic Pumping Eq.	7/1/92	3,600.00	
31122	2004 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	HYDRAULIC	M&E SOS Hydraulic Pumping Eq.	7/1/03	66,762.00	107,721.00
33920	Prior to 1989	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	47,534.00	
33920	1990 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	36,826.00	
33920	1992 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	649.00	
33920	1993 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	56.00	
33920	1994 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	6,056.00	
33920	1995 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	143,290.00	
33920	1996 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	6,556.00	
33920	1998 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/88	24,995.00	
33920	2000 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/05	134,704.00	
33920	2006 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	OW-PLANT	B&I SOS Other Water Plant	7/1/06	750,973.00	1,150,739.00
30321	Prior To 1989	Pumping Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW010	Academy Avenue Office	LAND	PP Land	PP Land + Land Right	7/1/88	8,200.00	8,200.00
31121	Prior to 1989	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/88	759,168.00	
31121	1994 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/93	17,541.00	
31121	1995 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/94	6,923.00	
31121	1996 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/95	28,589.00	
31121	2001 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/00	105,356.00	
31121	2002 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMP ELE	M&E SOS Electric Pumping Eq.	7/1/01	11,818.00	929,495.00
31021	Prior to 1989	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/88	387,815.00	

Oracle Format		Lawson format		PUC Format		KPMG Format		Account Group					
				Location		Division							
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
31021	1990 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/99	3,288.00
31021	1981 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/90	1,059.00
31021	1993 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/92	1,478.00
31021	1994 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/93	6,752.00
31021	1996 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/95	2,610.00
31021	1997 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/96	2,681.00
31021	1999 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/98	53,114.50
31021	2003 Additions	Machinery and Equipments	18300-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	EQUIPMENT	PUMPS OTH	M&E SOS Pumping Other Prod Eq.	7/1/02	640.00
											459,317.50		
30520	Prior to 1989	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/88	7,416,257.00
30520	1991 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/90	250.00
30520	1992 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/91	5,000.00
30520	1995 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/94	34,453.00
30520	1996 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/95	47,882.00
30520	1997 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/96	103.00
30520	1997 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/96	2,615.00
30520	2001 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/00	2,538,404.00
30520	2005 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/04	1,287,166.00
30520	2006 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/05	46,874.00
30520	2008 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS IMPRES	IOTB SOS Impounding Reservoir	7/1/07	638,753.00
											11,995,947.00		
30620	Prior To 1989	SOS Land Impound Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS- L+R	SOS Land + Improv Res.	7/1/88	3,330,688.00
30620	2007 Additions	SOS Land Impound Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS- L+R	SOS Land + Improv Res.	7/1/06	801,927.00
30620	2006 Additions	SOS Land Impound Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS- L+R	SOS Land + Improv Res.	7/1/05	31,000.00
30620	1996 Additions	SOS Land Impound Reserv	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS- L+R	SOS Land + Improv Res.	7/1/95	12,614.00
											4,176,429.00		
30320	1990 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/89	34,334.75
30320	1991 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/90	3,487.00
30320	Prior To 1989	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/88	3,887,286.00
30320	2005 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/04	2,096,121.00
30320	2004 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/03	262,091.00
30320	2003 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/02	12,500.00
30320	1998 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/95	150.00
30320	1992 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/91	135,000.00
30320	1991 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/90	6,930.00
30320	2009 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/31/08	1,277,434.60
30320	2009 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	11/1/08	25,000.00
30320	2009 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	1/30/09	50,000.00
30320	2009 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	6/30/09	107,500.00
30320	2010 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	2/28/10	(1,100.00)
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	17,500.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	35,000.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	764,088.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	50,000.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	50,000.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	17,500.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	22,750.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	48,200.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/10	19,200.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	12/31/10	1,261,970.23
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	12/31/10	2,905,182.00
30320	2011 Additions	SOS Land +Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	6/30/11	257,256.52
30320	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	6/30/11	1,307,180.50
30320	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	7/1/11	527,042.41
30320	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	10/5/11	293,400.75

Oracle Format		Lawson format			PUC Format				KPMG Format					
					Location		Division		Account Group					
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount		
	2012 Addition	SOS Land + Land right												
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	12/31/11	925,000.00	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	12/31/11	167,985.20	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	1/31/12	25,000.00	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	2/22/11	213,982.86	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/15/11	40,270.29	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	8/15/11	319,455.00	
	2012 Addition	SOS Land + Land right	18005-0000	3	SOS10	Source of Supply & Pumping Plant	PW140	Scituate Reservoir	LAND	SOS Land	SOS Land + Land Right	3/31/12	(95,389.75)	
												195,083.00		17,064,361.40
30920	Prior to 1989	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS SUP-MN	IOTB SOS Supply Mains	7/1/88	21,849,391.00	
30920	1997 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS SUP-MN	IOTB SOS Supply Mains	7/1/88	1,600.00	
30920	1999 Additions	Improvement Other Than Building	18200-0000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	SOS SUP-MN	IOTB SOS Supply Mains	7/1/98	470,206.00	
														22,321,197.00
30421	Prior to 1989	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/88	904,174.00	
30421	1994 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/93	22,547.00	
30421	1995 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/94	18,161.00	
30421	1996 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/95	37,112.00	
30421	1999 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/98	17,280.00	
30421	2001 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/00	1,652,988.50	
30421	2003 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/02	196,437.00	
30421	2006 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/04	372,511.00	
30421	2008 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	7/1/05	17,824.00	
30420	Prior To 1989	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPP	B&I PP Structure & Improvem.	6/30/00	993,182.82	
30420	1990 Addition	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/88	249,663.00	
30420	1994 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/89	1,770.00	
30420	1995 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/93	25,489.00	
30420	1998 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/94	38,102.00	
30420	1997 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/95	90,601.00	
30420	1997 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/96	356,739.00	
30420	1998 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/96	162,043.00	
30420	1999 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/97	4,486.00	
30420	2001 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/98	260,977.00	
30420	2002 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/00	49,948.00	
30420	2003 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/01	519,642.00	
30420	2004 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/02	5,601.00	
30420	2004 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/03	1,509,369.00	
30420	2005 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/03	208,798.40	
30420	2006 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/04	267,910.00	
30420	2007 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/05	86,760.00	
30420	2008 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/06	473,000.00	
30420	2009 Additions	Building and Improvement	18100-000	3	SOS10	Source of Supply & Pumping Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPS	B&I SOS Structure & Improve.	7/1/07	90,561.00	
												2,036,705.53		10,660,372.05
												68,873,778.95		68,873,778.95
30440	Prior to 1989	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/88	89,225.00	
30440	1992 Additions	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/91	845.00	
30440	1998 Additions	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/97	34,884.00	
30440	2001 Additions	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/00	58,401.00	
30440	2004 Additions	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/03	54,635.07	
30440	2006 Additions	Building and Improvement	18100-000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	BUILDING	STRUCIMPTD	B&I T&D Structure & Improvem.	7/1/05	144.62	
														218,134.69
33040	Prior to 1989	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	7/1/88	3,124,201.00	
33040	1990 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D DISTR	IOTB T&D Dist Reserv + Standp.	7/1/89	71.00	

Oracle Format		Lawson format		PUC Format		KPMG Format		Account Group					
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	217,008.81
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	4,221.84
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	69,847.02
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	5,003.01
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	1,098.92
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	6,487.45
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	889,814.41
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	1,000,000.00
	2011 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	19,919.39
	2012 Addition	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D OPLNT	IOTB-T&D Other T&D Plants	6/30/11	44,499.09
													1,330.25
													32,794,354.66
33340	Prior to 1989	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/88	7,051,275.00
33340	1990 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	529,758.00
33340	1991 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	448,665.00
33340	1992 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	545,914.00
33340	1993 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	409,827.00
33340	1993 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	(324.00)
33340	1994 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	665,453.00
33340	1994 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	(598.00)
33340	1995 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	370,812.00
33340	1995 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	(2,122.00)
33340	1996 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	87,867.00
33340	1996 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	(303.00)
33340	1997 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	214,182.00
33340	1998 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	5,166,686.50
33340	1998 Disposal	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	4,368,646.50
33340	2000 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	1,285,730.50
33340	2001 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/89	859,495.00
33340	2002 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/01	1,919,875.00
33340	2003 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/02	1,709,808.00
33340	2004 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/03	899,341.00
33340	2004 Reclass	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/03	(1,418,083.00)
33340	2004 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/03	30,067.00
33340	2006 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/04	854,274.00
33340	2007 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/05	694,185.00
33340	2008 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/08	426,500.00
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	7/1/08	10,591,907.00
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	179,657.29
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	185,483.80
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	125,908.62
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	12,800,638.76
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	59,009.84
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/09	48,938.62
33340	2009 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/08	11,529.86
	2011 Additions	Improvement Other Than Building	18200-0000	3	TDP50	Transmission and Distribution	PW010	Academy Avenue Office	OTHIMPROVE	T&D SERV.	IOTB T&D Services	6/30/11	89,900.00
												22,500.00	50,706,281.17
												174,745,424.77	174,745,424.77
30430	Prior to 1989	Treatment Land + Land right	18005-0000	3	WTP30	Water Treatment Plant	PW040	Soltuate Treatment Plant	LAND	TREAT -LAND	Treatment- Land + Land Right	7/1/88	29,994.00
30430	Prior to 1989	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Soltuate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/88	4,662,727.00
30430	1990 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Soltuate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/89	1,864.00
30430	1991 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Soltuate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/89	7,465.00

Oracle Format		Lawson format	PUC Format		KPMG Format								
			Location		Division		Account Group						
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
30430	1993 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/92	9,815.00
30430	1994 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/93	75,433.00
30430	1995 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/94	81,718.00
30430	1996 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/95	463,774.00
30430	1997 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/96	1,105,866.00
30430	1998 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/97	564,668.00
30430	1999 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/98	1,042,930.00
30430	2000 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/99	7,676.00
30430	2001 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/00	117,852.00
30430	2002 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/01	2,271,779.00
30430	2003 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/02	949,136.00
30430	2004 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/03	2,042,234.00
30430	2005 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/04	336,782.00
30430	2006 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/05	(158,297.00)
30430	2007 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/06	1,657,104.00
30430	2008 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	7/1/07	1,705,012.00
30430	2009 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	60,888.40
30430	2009 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	251,713.47
30430	2009 Additions	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/09	326.89
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	108,737.98
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	123,880.14
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	56,044.32
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	(6,248.53)
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	(6,248.53)
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	6,140.31
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	2,778.99
	2012 Addition	Building and Improvement	18100-000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	BUILDING	STRUCIMPT	B&I TR Structure & Improvem.	6/30/12	194,310.04
												1,646,886.26	19,394,088.34
33930	2001 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/00	215,873.00
33930	2004 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/03	921,322.00
33930	2004 Reclass	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/03	13,264,677.00
33930	2006 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/04	1,156,841.00
33930	2007 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/05	2,027,648.00
33930	2008 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/06	1,019,524.00
	2012 Addition	Improvement Other Than Building	18200-0000	3	TDPS0	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	7/1/07	1,023,777.00
33940	2010 Additions	Improvement Other Than Building	18200-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	OTHIMPROVE	TRT. O.EQ	IOTB-Treatment Other Equipmt	6/30/12	1,000,000.00
												1,000,000.00	21,631,662.00
32030	Prior to 1989	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/88	2,890,174.00
32030	1990 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/89	16,650.00
32030	1991 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/90	1,301.00
32030	1992 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/91	12,367.00
32030	1993 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/92	71,830.00
32030	1994 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/93	98,165.00
32030	1995 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/94	250,704.00
32030	1996 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/95	565,524.00
32030	1997 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/96	170,742.00
32030	1998 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/97	3,200,822.00
32030	1999 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/98	1,231,590.00
32030	2000 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/99	219,535.00
32030	2001 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/00	73,519.00
32030	2001 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/00	109,444.00
32030	2002 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/01	(21,671.73)
32030	2003 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Scituate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/02	108,930.17

Oracle Format			Lawson format		PUC Format			KPMG Format					
					Location		Division		Account Group				
Oracle Code	Asset Added	Description	Company	Location Code	Location Description	Division	Division Description	Asset Type	Subtype	Type/Subtype Description	In Service Date	Amount	
32030	2004 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Sctuate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/03	411,741.00
32030	2004 Reclass	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Sctuate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/03	44,562.00
32030	2004 Reclass	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Sctuate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/03	(13,876.00)
32030	2005 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Sctuate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/04	2,534,838.00
32030	2006 Additions	Machinery and Equipments	18300-0000	3	WTP30	Water Treatment Plant	PW040	Sctuate Treatment Plant	EQUIPMENT	WT-EQUIP	M&E Water Treatment Equipment	7/1/06	510,228.00
													12,482,818.44
													53,538,562.78
													53,538,562.78
													Total>>>
													340,520,425.78
													+ SoS S&I
													12,495.00
													12,495.00
													Revised Total>>
													340,532,920.78
													340,532,920.78

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FROM-DATE	TO-DATE	LOCATION-NAME	DIVISION	ACCT-UNIT	ASSET-TYPE	SUB-TYPE	Asset	Description	Year-to-Date Depreciation
General Plant:									
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43042	PRIOR TO 1989 ACL-FH	97,407.96
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43043	1994 ADDITIONS ACL-FH	3,696.51
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43044	1994 ADDITIONS ACL-FH	10,301.08
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43045	1995 ADDITIONS ACL-FH	12,172.84
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43046	1996 ADDITIONS ACL-FH	344.51
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43047	1997 ADDITIONS ACL-FH	12,629.57
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43048	1997 RECLASS ACL-FH	33,415.76
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43050	1996 ADJUST ACL-FH	(344.51)
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43051	1997 ADDITIONS ACL-FH	436.65
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43055	1997 ADDITIONS ACL-FH	13,826.67
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43056	1997 ADDITIONS ACL-FH	20,130.91
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43058	1997 ADDITIONS ACL-FH	(12,629.57)
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43060	1998 ADDITIONS ACL-FH	7,053.61
6/30/12		CCNC9	PW010	845-845	LEASE ASST	ACL-FH.	43061	1998 ADDITIONS ACL-FH	(13,826.67)
Auto/Equip Under Cap'l Lease									184,615.32
6/30/12		CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43112	1993 ADDITIONS CC NOT CLA	662.41
6/30/12		CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43114	1994 ADDITIONS CC NOT CLA	134.56
6/30/12		CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43115	1995 ADDITIONS CC NOT CLA	272.33
6/30/12		CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43117	1996 ADDITIONS CC NOT CLA	39.64
6/30/12		CCNC9	PW010	601-888	BUILDINGS	CC NOT CLA	43119	1998 ADDITIONS CC NOT CLA	8.11
6/30/12		GAP80	PW010	601-888	BUILDINGS	UPLANT CIP	43110	PRIOR TO 1989 UPLANT CIP	1,856.00
Other Tangible Plant									2,973.05
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	46080	2010 ADDITIONS MACH. EQUIP	5,872.00
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	49779	2012 Assets addition	780.08
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COM. EQ.	49783	2012 Assets addition	13,988.91
6/30/12		GAP80	PW010	601-888	EQUIPMENT	COMP EQ.	49071	Mach. & Equip 2012 Additions	495.89
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	45034	2009 Addition 1 M&E Gen Comput	8,637.79
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	45035	2009 Addition 2 M&E Gen Comput	20,094.07
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46090	2010 ADDITIONS MACH. EQUIP	4,768.83
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46097	2010 ADDITIONS MACH EQUIP	3,689.17
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46099	2010 ADDITIONS MACH EQUIP	6,195.94
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	46104	2010 ADDITIONS MACH EQUIP	10,321.03
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49072	Mach. & Equip. 2012 Additions	1,662.79
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49075	Mach & Equip 2012 Addition	14,189.56
6/30/12		GAP80	PW010	875-875	EQUIPMENT	COMP EQ.	49780	2012 Assets Addition	18,718.33
Communication Equipment									109,414.39
6/30/12		GAP80	PW010	601-888	EQUIPMENT	MISC EQ.	43610	2008 ADDITIONS MISC. EQUIPMENT	24,239.20
Miscellaneous Equipment									24,239.20
6/30/12		GAP80	PW010	601-888	EQUIPMENT	OFF. FURN.	42865	2006 ADDITIONS OFF.FURN	3,712.57
6/30/12		GAP80	PW010	601-888	EQUIPMENT	OFF. FURN.	42866	2007 ADDITIONS OFF.FURN	1,929.29
6/30/12		GAP80	PW010	601-888	EQUIPMENT	OFF. FURN.	43608	2008 ADDITIONS OFF.FURNITURE	3,069.14
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	45028	2009 Additions M&E Gen Office	2,142.48
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	46083	2010 ADDITIONS MACH. EQUIP	204.79
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	46092	2010 ADDITIONS MACH EQUIP	1,917.14
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	46101	2010 ADDITIONS MACH EQUIP	325.00
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	49073	Mach. & Equip 2012 Addition	577.76
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	49781	2012 Assets Addition	27.29
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	50815	2012 addition Mach & Equip	47.35
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	50816	2012 addition mach & equip	1,416.67
6/30/12		GAP80	PW010	875-875	EQUIPMENT	OFF. FURN.	50817	2012 addition Mach. & Equip	80.80

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Office Furniture & Equipment					15,450.28 ✓		
6/30/12	GAP80	PW010	601-888	BUILDINGS	OW- PLANT	49055 Building & Impr. Additlon 2012	1,444.27
6/30/12	GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49056 Building & Improv 2012 Additlon	292,703.62
6/30/12	GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49057 Building & Imprv. 2012 Additlo	4,810.56
6/30/12	GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49777 2012 Assets Addition.	1,393.65
6/30/12	GAP80	PW010	848-848	BUILDINGS	OW- PLANT	49778 2012 Assets Addition	58,371.42
Others							358,723.52 ✓
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	45031 2009 Addition 1 M&E Gen Shop+G	2,326.85
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	45032 2009 Addition 2 M&E Gen Shop+G	479.86
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	45033 2009 Addition 3 M&E Gen Shop+G	485.57
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46085 2010 ADDITIONS MACH. EQUIP	2,300.29
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46087 2010 ADDITIONS MACH. EQUIP	15.00
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46093 2010 ADDITIONS MACH EQUIP	1,473.86
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46096 2010 ADDITIONS MACH. EQUIP	(1,456.72)
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46105 2010 ADDITIONS MACH EQUIP	246.14
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	46106 2010 ADDITIONS MACH EQUIP	570.71
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47300 2011 Addition machinery & Equip	1,192.89
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47301 2011 Additlon Machinery & Equip	297.86
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47302 2011 Addition Machinery & Equip	128.57
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47303 2011 Addition Machinery & Equip	10,760.61
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	47304 2011 Addition Machinery & Equip	5,406.57
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48188 Mach&equip additions 2011	412.49
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48189 Equipment Additons 2011	405.84
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48190 Equipment Additions 2011	2,265.18
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48191 Equipment Additions 2011	7,139.34
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48192 Equipment Additions 2011	612.86
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48193 Equipment Additions 2011	4,795.15
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48194 Equipment Additions 2011	1,157.31
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48195 Equipment Additions 2011	49,046.86
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48196 Equipment Additions 2011	3,943.77
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48197 Equipment Additions 2011	13.57
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48198 Equipment Additions 2011	5,983.33
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	48203 Equipment Additions 2011	10,257.14
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	49076 Mach. & Equip 2012 additions	412.50
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	49077 Mach. & Equip 2012 Additions	89.58
6/30/12	GAP80	PW010	875-875	EQUIPMENT	S+G EQUIP	50819 2012 addition Mach. & Equip	1,293.28

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Tools Shop & Garage Equipment					112,056.26		
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	42939 PRIOR TO 1989 STRUCIMPPG	7,934.73
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	43600 2008 ADDITIONS STRUCIMPG	218,160.00
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	44999 2009 Addition1 B&l Gen Structu	21.79
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46064 2010 Addition Building& Impr	2,184.64
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46066 2010 Additons Building & Impr	6,649.12
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46068 2010 ADDITIONS BUILDING & IMPR	6,525.61
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	46069 2010 ADDITIONS BUILDING & IMPR	3,932.63
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	47275 2011 Additions Building & Impr	4,095.86
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	47276 2011 Additions Building & Impr	5,174.04
6/30/12	GAP80	PW010	601-888	BUILDINGS	STRUCIMPG	48144 Building Additions 2011	4,470.84
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	45000 2009 Addition 2 B&l Gen Struct	480,400.98
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46070 2010 ADDITIONS BUILDING & IMPR	22,397.60
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46071 2010 ADDITIONS BUILDING & IMPR	607,226.01
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46073 2010 ADDITIONS BUILDING & IMPR	639,303.96
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	46075 2010 ADDITIONS BUILDING & IMPR	1,031,556.88
6/30/12	GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	47277 2011 additions Building & Impr	313,808.31

	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	47278 2011 Addition Building & Impr	261,311.19	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48145 Building Additions 2011	453,877.92	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48146 Building Additions 2011	663.55	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48147 Building Addition 2011	4,863.00	
	6/30/12 GAP80	PW010	848-848	BUILDINGS	STRUCIMPG	48148 Building Additions 2011	276,931.64	
304	6/30/12 GAP80	PW010	877-877	BUILDINGS	STRUCIMPG	45036 2009 Addition 3 B&I Gen Struct	14,840.55	
				Structure & Improvements			4,366,330.85	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	42899 2006 ADDITIONS TRANS.EQ	44,018.42	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	42900 2007 ADDITIONS TRANS.EQ	30,230.00	
	6/30/12 GAP80	PW010	601-888	EQUIPMENT	TRANS EQ.	43609 2008 ADDITIONS TRANS.EQUIPMENT	4,263.14	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	45029 2009 Addition1 M&E Gen Transp.	41,836.85	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	45030 2009 Addition 2 M&E Gen Transp	9,510.08	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	46078 2010 ADDITIONS MACH. EQUIP	14,225.14	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	46103 2010 ADDITIONS MACH. EQUIP	2,853.71	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	49074 Mach & Equip 2012 Additions	2,244.59	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	49782 2012 Assets Addition	1,946.17	
	6/30/12 GAP80	PW010	875-875	EQUIPMENT	TRANS EQ.	50818 2012 addition Mach & Equip	824.81	
341				Transportation Equipment			151,952.91	
						General Plant	5,325,755.78	5,325,755.78
	Source of Supply & Pumping Plant:							
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	HYDRAULIC	42801 PRIOR TO 1989 HYDRAULIC	747.18	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	HYDRAULIC	42802 1993 ADDITIONS HYDRAULIC	72.00	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	HYDRAULIC	42803 2004 ADDITIONS HYDRAULIC	1,335.24	
310				Power Generation Equipment			2,154.42	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	OW- PLANT	42846 2000 ADDITIONS OW-PLANT	19,243.42	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	OW- PLANT	42848 2006 ADDITIONS OW-PLANT	107,281.86	
339				Other Plant & Miscellaneous Equipment			126,525.28	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42796 1994 ADDITIONS PUMP ELE	350.82	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42797 1995 ADDITIONS PUMP ELE	138.46	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42798 1996 ADDITIONS PUMP ELE	571.78	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42799 2001 ADDITIONS PUMP ELE	2,107.12	
	6/30/12 SOS10	PW040	601-888	EQUIPMENT	PUMP- ELE	42800 2002 ADDITIONS PUMP ELE	238.36	
311				Pumping Equipment			3,406.54	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42967 PRIOR TO 1989 ADDI SOS IMPRES	40,973.80	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42971 1992 ADD SOS IMORES	100.00	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42973 1992 ADDITIONS SOS IMPRES	100.00	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42974 1995 ADDITIONS SOS IMPRES	689.06	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42975 1996 ADDITIONS. SOS IMPRES	957.64	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42976 1997 ADDITIONS SOS IMPRES	5.15	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42977 1997 ADDITIONS SOS IMPRES	140.75	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	42981 2006 ADDITIONS SOS IMPRES	2,343.70	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS IMPRES	43601 2008 ADDITIONS SOS IMPRES	12,775.06	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42978 2001 ADDITIONS SOS IMPRES	126,820.20	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42980 2005 ADDITIONS SOS IMPRES	25,343.12	
	6/30/12 SOS10	PW040	848-848	OTHIMPROVE	SOS IMPRES	42992 2005 ADDITIONS SOS IMPRES	63,357.80	
	6/30/12 SOS10	PW040	601-888	OTHIMPROVE	SOS SUP-MN	42993 PRIOR TP 1989 SOS SUP-MN	202,309.17	
305				Collecting & Impounding Reservoirs			475,915.45	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPP	42850 PRIOR TO 1989 STRUCIMPP	16,743.97	
	6/30/12 SOS10	PW040	848-848	BUILDINGS	STRUCIMPP	44994 2009 Addition B&I PP Structure	198,636.52	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPS	43124 PRIOR TO 1989 STRUCIMPS	2,655.89	
	6/30/12 SOS10	PW040	601-888	BUILDINGS	STRUCIMPS	43598 2008 ADDITIONS STRUCIMPS	18,112.20	
	6/30/12 SOS10	PW040	845-845	BUILDINGS	STRUCIMPS	44993 2009 Addition Building & Imp	407,341.10	

					Source of Supply & Pumping Plant	1,251,491.37	1,251,491.37
Transmission & Distribution Plant:							
304	6/30/12 TDP50	PW010	601-888	BUILDINGS	42924 PRIOR TO 1989 STRUCIMPTD	1,115.03	
				Structure and Improvements		1,115.03	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	43003 PRIOR TO 1989 T&d DIST	24,600.01
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49060 Impr. Oth/than Build. 2012 add	1,085.39
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49061 Improv. Oth.th Build. 2012 Add	107.39
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49062 Impr. Oth/th build 2012 Additi	111.42
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49785 2012 Assets Addition	10.95
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D DISTR	49786 2012 Assets Addition	207.00
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D DISTR	49066 Impr. Oth/th Build 2012 Addit	50.46
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D DISTR	49067 Impr. Oth/th Build. 2012 addit	3,305.67
330				Distribution Reservoirs & Standpipes		29,478.29	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25083 2003 ADDITIONS T&D HYDRT	8,627.91
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25084 2004 ADDITIONS T&D HYDRT	5,172.65
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25085 2006 ADDITIONS T&d HYDRT	522.67
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25086 2007 ADDITIONS T&D HYDRT	682.67
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	25087 2004 RECLASS T&D HYDRT	3,755.60
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43070 2004 RECLASS T&D HYDRT	(22,274.16)
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43154 PRIOR TO 1989 T&D HYDRT	35,057.02
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43155 1990 ADDITIONS T&D HYDRT	451.72
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43156 1991 ADDITIONS T&D HYDRT	1,791.40
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43158 1992 ADDITIONS T&D HYDRT	2,676.76
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43160 1993 ADDITIONS T&D HYDRT	892.16
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43161 1994 ADDITIONS T&D HYDRT	14,510.64
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43162 1995 ADDITIONS T&D HYDRT	5,773.44
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43163 1996 ADDITIONS T&D HYDRT	178.28
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43164 1997 ADDITIONS T&D HYDRT	496.64
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43165 1998 ADDITIONS T&D HYDRT	21,626.72
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43166 1999 ADDITIONS T&D HYDRT	13,728.56
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43167 2000 ADDITIONS T&D HYDRT	11,643.56
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43168 2001 ADDITIONS T&D HYDRT	15,259.92
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	43605 2008 ADDITIONS T&D HYDRANTS	560.00
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	45039 2009 Cont Addition IOTBT&D Hyd	373.33
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	49790 2012 Assets Additions	471.06
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D HYDRT	50796 2012 addition Impr Oth Buildin	163.91
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	43169 2001 ADDITIONS T&D HYDRT	1,113.73
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	43170 2002 ADDITIONS T&D HYDRT	21,696.65
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49791 2012 Assets Additions	26.66
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49792 2012 Assets Addition	2,208.17
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	49793 2012 Assets Additions	30.55
	6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D HYDRT	50799 2012 addition Impr Oth Bulldi	332.72
	6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D HYDRT	49795 2012 Assets Additions	309.36
335				Hydrants		147,860.30	
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43017 PRIOR TO 1989 T&D MAINS	174,419.53
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43019 1990 ADDITIONS T&D MAINS	9,734.84
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43021 1991 ADDITIONS T&D MAINS	2,066.08
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43023 1992 ADDITIONS T&D MAINS	12,547.54
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43025 1993 ADDITIONS T&D MAINS	17,264.47
	6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43032 1993 ADDITIONS T&D MAINS	3,019.44

6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43034 1994 ADDITIONS T&D MAINS	17,264.47
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43049 1995 ADDITIONS T&D MAINS	16,926.83
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43052 1996 ADDITIONS T&D MAINS	316.13
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43053 1997 ADDITIONS T&D MAINS	103.72
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43054 1998 ADDITIONS T&D MAINS	75,300.49
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43057 1999 ADDITIONS T&D MAINS	17,267.64
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43059 2000 ADDITIONS T&D MAINS	5,520.40
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43062 2001 ADDITIONS T&D MAINS	5,028.21
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43068 2003 ADDITIONS T&D MAINS	58,710.20
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43071 2004 ADDITIONS T&D MAINS	5,560.59
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43073 2005 ADDITIONS T&D MAINS	63,825.17
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43074 2006 ADDITIONS T&D MAINS	11,989.40
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43076 2007 ADDITIONS T&D MAINS	13,944.04
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43078 2004 RECLASS T&D MAINS	(226,290.64)
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43079 2004 RECLASS T&D MAINS	1,592.95
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	43602 2008 ADDITIONS T&D MAINS	16,704.81
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45001 2009 Additions 1 IOTB T&D Main	726.03
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45002 2009 Additions 2 IOTB T&D Main	2,005.57
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45003 2009 Additions 3 IOTB T&D Main	1.04
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	45037 2009 Cont Additions IOTBT&D Ma	4,165.60
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	46110 2010 IOTB T&D Mains Donated	5,600.13
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49058 Impr. ot/than Buildin 2012 add	323.37
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49059 Impr. Oth/than Build 2012 addl	2,109.91
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49063 Improv oth/th build 2012 Addit	52.11
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49064 Impr. Oth/th Build 2012 Additi	329.34
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49784 2012 Assets Addition	2.28
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49788 2012 Assets Addition	184.60
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	49789 2012 Assets ADDITIONS	27.06
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50791 2012 Addition Imp.Oth.Building	0.69
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50792 2012 addit Imp oth building	0.27
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50793 2012 addition Impr. Oth Build	1.10
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50794 2012 addition Impr. Oth Buildl	71.70
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D MAINS	50797 2012 addition Impr. Oth Buildl	11.30
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43065 2001 ADDITIONS T&D MAINS	10,067.20
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43067 2003 ADDITIONS T&D MAINS	203,207.42
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	43069 2004 ADDITIONS T&D MAINS	22,480.96
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	45004 2009 Additions 4 IOTB T&D Main	988.54
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	45005 2009 Additions 5 IOTB T&D Main	10.01
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	50798 2012 Addition Impr. Oth Buildl	2.16
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D MAINS	50800 2012 addition Impr Oth Buildin	(144.79)
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D MAINS	49070 Impr. Oth/th Build 2012 Addit	2,060.64
			Transmission & Distribution Mains			557,100.55
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43137 1993 ADDITIONS T&D METERS	329.59
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43138 1994 ADDITIONS T&D METERS	740.32
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43139 1995 ADDITIONS T&D METERS	8,177.37
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43140 1996 ADDITIONS T&D METERS	955.01
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43141 1998 ADDITIONS T&D METERS	14,072.45
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43143 1999 ADDITIONS T&D METERS	7,483.32
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	43144 2000 ADDITIONS T&D METERS	12,054.67
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	45022 2009 Additions1 IOTB T&D Meter	22,327.11
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	45024 2009 Additions3 IOTB T&D Meter	16.35
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D METERS	49065 Impr. Oth/th Build. 2012 Addi	1,191.14
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43148 2004 ADDITIONS T&D METERS	15,437.00

6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43149 2004 ADDITIONS T&D METERS	270,593.20
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43150 2005 ADDITIONS T&D METERS	239,496.50
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43151 2005 ADDITIONS T&D METERS	250,615.90
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43152 2007 ADDITIONS T&D METERS	267,455.90
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43153 2004 ADDITIONS T&D METERS	397,506.80
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D METERS	43604 2008 ADDITIONS T&D METERS	45,236.70
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	45023 2009 Additions2 IOTB T&D Meter	30,235.64
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	45025 2009 Addition4 IOTB T&D Meter	9,130.72
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46120 2010 Additions IOTB T&D Meters	10,138.38
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46121 2010 Addition IOTB T&D Meters	5,792.71
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46122 2010 Additions IOTB T&D Meters	5,171.28
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46123 2010 Additions IOTB T&D Meters	4,058.20
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	46124 2010 Additions IOTB T&D Meters	4,436.33
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49068 Impr. Oth/th Build 2012 Addl	442.59
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49069 Impr. Oth/th Build. 2012 addit	1,599.53
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	49794 2012 Assets additions	29.87
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50802 2012 addition Impr Oth buildin	46.36
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50803 2012 addition Impr. Oth build	15.70
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50812 2012 Addition Impr Oth BuildIn	51.79
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50813 2012 addition Impr Oth Bldin	899.06
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D METERS	50814 2012 addition Impr Oth Builde	940.48
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D METERS	46126 2010 Additions IOTB T&D Others	7.28

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6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43084 PRIOR TO 1989 T&D SERV	1,626,685.25
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43086 1990 ADDITIONS T&D SERV	89,256.64
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43090 1991 ADDITIONS T&D SERV	6,943.41
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43093 1992 ADDITIONS T&D SERV	5,954.20
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43098 1993 ADDITIONS T&D SERV	7,278.85
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43098 1993 ADDITIONS T&D SERV	5,464.36
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43101 1994 ADDITIONS T&D SERV	7,539.37
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43105 1995 ADDITIONS T&D SERV	4,944.16
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43106 1996 ADDITIONS T&D SERV	1,304.89
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43108 1997 ADDITIONS T&D SERV	2,855.76
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43109 1998 ADDITIONS T&D SERV	68,888.89
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43111 1999 ADDITIONS T&D SERV	58,221.95
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43113 2000 ADDITIONS T&D SERV	16,876.41
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43123 2005 ADDITIONS T&D SERV	8,723.65
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43125 2006 ADDITIONS T&D SERV	9,255.80
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43126 2007 ADDITIONS T&D SERV	5,673.33
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43128 2004 RECLASS T&D SERV	400.76
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43173 2004 RECLASS T&D SERV	(18,907.37)
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	43603 2008 ADDITIONS T&D SERVICES	141,225.43
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45015 2009 Additions 1 IOTB T&D Serv	2,395.43
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45016 2009 Addition 2 IOTB T&D Serv	2,472.85
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45017 2009 Addition 3 IOTB T&D Servi	1,678.78
6/30/12 TDP50	PW010	601-888	OTHIMPROVE	T&D SERV.	45038 2009 Cont Addition IOTBT&DServ	1,198.67
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43116 2001 ADDITIONS T&D SERV	11,459.93
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43118 2002 ADDITIONS T&D SERV	25,599.67
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43120 2003 ADDITIONS T&D SERV	22,797.44
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	43121 2004 ADDITIONS T&D SERV	9,324.55
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45018 2009 Additions 4 IOTB T&D Serv	170,673.85
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45019 2009 Additions 5 IOTB T&D Serv	786.80
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45020 2009 Additions 6 IOTB T&D Serv	665.82
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D SERV.	45021 2009 Addition 7 IOTB T&D Servi	153.73

				Services	671,108.01		
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	25110 2006 ADDITIONS T&D OPLNT	80,143.28
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	25111 2007 ADDITIONS T&D OPLNT	80,308.72
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	43607 2008 ADDITIONS T&D OPLNT	45,873.28
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46065 2010 AdditionsT&D Oplant	459.14
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46067 2010 Addition IOTB-T&D Other	25.68
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46072 2010 Addition IOTB T&D Other	11.63
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46074 2010 Addition IOTB T&D Other	54.36
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46076 2010 Additions IOTB T&D Other	4.36
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46077 2010 Additions IOTB T&D Others	404.49
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46079 2010 Addition IOTB T&D Others	1,059.76
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46081 2010 Additions IOTB T&D Others	545.10
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46082 2010 Additions IOTB T&D Others	481.85
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46084 2010 Additions IOTB T&D Others	607.00
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46086 2010 Addition IOTB T&D Others	117.74
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46088 2010 Additions IOTB T&D Others	483.20
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46089 2010 Additions IOTB T&D Others	519.89
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46091 2010 Additions IOTB T&D Others	538.30
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46094 2010 Additions IOTB T&D Others	433.56
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46095 2010 Additions IOTB T&D Others	331.46
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46098 2010 Additions IOTB T&D Others	233.30
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46100 2010 Addition IOTB T&D Other	383.53
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46102 2010 Additions IOTB T&D Others	252.19
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46107 2010 Addition IOTB T&D Other	479.36
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46108 2010 Addition IOTB T&D Other	536.00
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	46109 2010 Addition IOTB T&D Others	456.00
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47279 2011 Addition Impr Other Build	7.25
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47280 2011 Addition Impr other Bull	214.94
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47281 2011 Impr other Build	384.72
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47282 2011 Addition Impr oth Build	266.47
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47283 2011 Addition Impr oth Build	316.36
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47284 2011 Addition Impr oth Build	54.14
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47286 2011 Addition Imprv oth Buildi	67.96
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	47287 2011 Addition Impr oth Build	381.84
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48166 Improvement Addition 2011	283.70
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48167 Improvement Additions 2011	7,471.97
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48168 Improvement additions 2011	1,687.78
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48169 Improvement additions 2011	1,176.45
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48172 Improvement Additions 2011	2,390.49
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48173 Improvement Additions 2011	1,062.29
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48177 Improvement Additions 2011	4,380.86
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48178 improvement Additions 2011	31,000.97
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48179 Improvement Additlms 2011	603.12
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48180 Improvement Additions 2011	9,978.15
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48181 Improvement Additions 2011	714.72
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48182 Improvement Additions 2011	156.99
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48200 Improvement Additions 2011	562.17
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48201 Improvement Additions 2011	2,179.22
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	48202 Improvement Additions 2011	3,561.73
6/30/12	TDP50	PW010	601-888	OTHIMPROVE	T&D-OPLNT	50795 2012 addition Impr, Oth Build	1.48
6/30/12	TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46111 2010 Addition IOTB T&D Others	39,989.75
6/30/12	TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46112 2010 Additions IOTD T&D Others	375.48
6/30/12	TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46113 2010 Additions IOTB T&D Others	13,333.33

6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46114 2010 Additions IOTB T&D Others	68,812.02
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46115 2010 Additions IOTB T&D Others	50,805.01
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46116 2010 Additions IOTB T&D Others	14,372.58
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46117 2010 Additions IOTB T&D Others	32,928.07
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46118 2010 Additions IOTB T&D Others	107.99
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	46119 2010 Additions IOTB T&D Others	13,333.33
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47288 2011 Addition Impr oth Build	21,841.88
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47289 2011 Addition Impr oth Build	110.37
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47290 2011 Addition Impr oth Build	5,104.87
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47291 2011 Addition Impr oth Build	23,891.92
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	47292 2011 Addition Impr oth Build	180.24
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48174 Improvement Additions 2011	1,803.06
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48175 Improvement Additions 2011	274,535.52
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48183 Improvement Additions 2011	781.06
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48184 Improvement Additions 2011	98,544.92
6/30/12 TDP50	PW010	848-848	OTHIMPROVE	T&D-OPLNT	48185 Improvement Additions 2011	142,857.14
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	47297 2011 Addition Impr oth Build	1,923.75
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	47298 2011 Addition Impr oth Build	526.07
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	48176 Improvement additions 2011	2,008.40
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	48186 Improvement Additions 2011	2,845.63
6/30/12 TDP50	PW010	849-849	OTHIMPROVE	T&D-OPLNT	48187 Improvement Additions 2011	6,357.01
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	45026 2009 Addition1 IOTB T&D Others	471.43
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	45027 2009 Additions2 IOTB T&D Other	1,549.15
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	46125 2010 Additions IOTB T&D Others	142.86
6/30/12 TDP50	PW010	877-877	OTHIMPROVE	T&D-OPLNT	47299 2011 Addition Impr oth Build	8.50

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Other Plant & Miscellaneous Equipment

1,103,190.29

Total Transmission & Distributions Plant

4,136,537.72

4,136,537.72

Water Treatment Plant:

6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	42880 PRIOR TO 1989 STRUCIMPT	41,507.96
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	43599 2008 ADDITIONS STRUCIMPT	341,002.40
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	44995 2009 Additions1 B&I TR Structur	12,177.68
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	44997 2009 Addition 3 B&I TR Struct	65.38
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	50804 2012 addition buildin/improv	2,063.34
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	50805 2012 addition Building & Impr	934.07
6/30/12 WTP30	PW040	601-888	BUILDINGS	STRUCIMPT	50807 2012 Addition Building & Impr	(104.14)
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	44996 2009 Additions2 B&I TR Struct	50,342.69
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	44998 2009 Additions 4 B&I TR Struct	21,747.60
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	50806 2012 addition Building & Impr	(104.14)
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	50808 2012 Addition Building & Impr	102.35
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	50809 2012 addition Building & Impro	46.33
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	50810 2012 addition Building & Impro	3,238.50
6/30/12 WTP30	PW040	848-848	BUILDINGS	STRUCIMPT	50811 2012 addition Building & impr	27,448.10

304

Structure and Improvements

500,468.12

6/30/12 WTP30	PW040	848-848	OTHIMPROVE	TRT O.EQ.	25091 2006 ADDITIONS TRT.O.EQ.	289,664.00
6/30/12 WTP30	PW040	848-848	OTHIMPROVE	TRT O.EQ.	25092 2007 ADDITIONS TRT.O.EQ.	145,646.29
6/30/12 WTP30	PW040	848-848	OTHIMPROVE	TRT O.EQ.	43606 2008 ADDITIONS TRT.O.EQUIPMENT	146,253.85
6/30/12 WTP30	PW040	848-848	OTHIMPROVE	TRT O.EQ.	50801 2012 addition Impr oth Build	1,111.11

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Other Plant & Miscellaneous Equipment

582,675.25

6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42804 PRIOR TO 1989 WT-EQUIP	34,821.38
6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42832 2003 ADDITIONS WT-EQUIP	10,633.01

6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42834 2004 ADDITIONS WT-EQUIP	41,174.10	
6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42835 2005 ADDITIONS WT-EQUIP	253,493.80	
6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42837 2006 ADDITIONS WT-EQUIP	51,022.80	
6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	42839 2004 RECLASS WT-EQUIP	4,456.20	
6/30/12 WTP30	PW040	601-888	EQUIPMENT	WT- EQUIP	43077 2004 RELCASS WT-EQUIP	(1,387.60)	
320				Water Treatment Equipment		394,213.69	
					Total Water Treatment Plants	1,477,357.06	1,477,357.06
					Total Depreciation FY2012		12,191,141.93

Page 12 used to make adjustment to accum. depreciation.

	Fiscal Year 2008 Ending Balance	Fiscal Year 2008 Straight Line Accruals	Fiscal Year 2009 Ending Balance	Fiscal Year 2010 Straight Line Accruals	Fiscal Year 2010 Ending Balance	Fiscal Year 2011 Straight Line Accruals	Fiscal Year 2011 Ending Balance	Fiscal Year 2011 Consolidated Ending Balance Per Annual Report	Fiscal Year 2012 Adjustment to correct detailed balances
SOURCE OF SUPPLY & PUMPING PLANT									
Land and Land Rights (303)	0		0		0		0	0	0
Structures and Improvements (304)	6,861,402	244,331	7,105,733	764,793	7,870,526	625,105	8,496,631	17,417,200	-8,921,568
Collecting & Impounding Reservoirs (305)	6,146,928	745,619	6,892,547	565,630	7,458,176	265,789	7,723,966	25,910,623	-18,186,658
Lake, River & Other Intakes (306)	0		0		0		0	0	0
Wells & Springs (307)	0		0		0		0	0	0
Infiltration Galleries & Tunnels (308)	0		0		0		0	0	0
Supply Mains (309)	4,531,469	0	4,531,469	0	4,531,469	196,529	4,727,998	4,531,469	196,529
Power Generation Equipment (310)	409,911	4,148	413,059	2,561	415,620	2,093	417,712	408,911	8,801
Pumping Equipment (311)	721,408	6,559	727,967	4,049	732,015	3,309	735,325	721,408	13,917
Other Plant & Miscellaneous Equipment (336)	514,727	269,775	784,502	150,376	934,879	122,910	1,057,789	3,087,692	-2,029,903
Total Source of Supply & Pumping Plant	19,184,845	1,270,432	20,455,277	1,487,408	21,942,685	1,215,736	23,158,421	62,077,302	-28,818,881
WATER TREATMENT PLANT									
Land and Land Rights (303)	0		0		0		0	0	0
Structures and Improvements (304)	12,283,348	887,820	13,171,169	554,848	13,726,016	453,506	14,179,522	12,283,348	1,896,174
Water Treatment Equipment (320)	9,129,247	762,692	9,891,939	468,526	10,360,466	382,951	10,743,417	9,129,247	1,614,170
Other Plant & Miscellaneous Equipment (336)	13,112,348	1,151,815	14,264,163	691,194	14,955,357	564,949	15,520,306	13,112,348	2,407,958
Total Water Treatment Plant	34,524,943	2,802,328	37,327,271	1,714,568	39,041,839	1,401,405	40,443,244	34,524,943	6,918,301
TRANSMISSION & DISTRIBUTION PLANT									
Land and Land Rights (303)	0		0		0		0	0	0
Structures and Improvements (304)	191,197	0	191,197	1,325	192,522	1,083	193,605	191,197	2,408
Distribution Reservoirs & Standpipes (330)	9,897,894	30,115	9,928,009	29,237	9,957,246	23,897	9,981,143	9,897,894	63,249
Transmission & Distribution Mains (331)	18,834,532	848,049	19,682,581	656,138	20,338,719	538,298	20,875,015	18,834,532	2,040,483
Services (333)	6,776,230	1,004,190	7,779,420	797,618	8,577,038	661,934	9,228,972	6,776,230	2,453,742
Motors & Meter Installations (334)	9,105,608	3,028,037	12,133,645	1,927,129	14,060,775	1,675,143	15,635,917	9,105,608	6,530,309
Hydrants (335)	2,598,895	193,924	2,792,819	171,523	2,964,342	140,195	3,104,537	2,598,895	505,642
Other Plant & Miscellaneous Equipment (336)	6,585,180	252,747	6,837,928	535,976	7,373,902	1,071,670	8,445,573	6,585,180	1,860,392
Total Transmission & Distribution Plant	53,988,536	6,357,062	59,345,598	4,118,946	63,464,544	4,000,218	67,464,762	53,988,536	13,478,226
GENERAL PLANT									
Land and Land Rights (303)	0		0		0		0	0	0
Structures and Improvements (304)	3,358,743	790,787	4,149,530	3,614,414	7,763,944	4,241,583	12,005,527	3,358,743	8,646,784
Office Furniture & Equipment (340)	388,478	17,271	405,749	15,808	421,557	12,920	434,478	388,478	46,000
Transportation Equipment (341)	5,272,235	163,140	5,435,375	174,636	5,610,012	142,739	5,752,751	5,272,235	480,516
Stores Equipment (342)	3,120,137		3,120,137		3,120,137		3,120,137	3,120,137	0
Tools, Shop & Garage Equipment (343)	307,590	768	308,348	7,656	316,004	101,298	417,302	307,590	109,722
Laboratory Equipment (344)	196,548		196,548		196,548		196,548	196,548	0
Power Operated Equipment (345)	300,374		300,374		300,374		300,374	300,374	0
Communication Equipment (346)	857,099	6,703	863,802	70,810	934,612	57,877	992,489	857,099	135,390
Miscellaneous Equipment (347)	529,641	46,869	576,310	28,809	605,119	23,547	628,665	529,641	98,024
Other Tangible Plant (348)	46,761	6,339	53,100	2,973	56,073	1,803	57,876	46,761	11,115
Other (Please Specify) Audit Adjustment	6		6		6		6	6	0
Autos/Equip Under Cap'l Lease	0		0		0		0	563,845	-653,845
Other Assets Under Cap'l Lease	2,883,378	184,615	3,067,993	184,615	3,252,609	180,426	3,433,035	2,883,378	649,657
Total General Plant	17,260,981	1,216,293	18,477,274	4,969,721	22,576,996	4,762,193	27,339,188	17,814,828	9,624,362
	124,959,305	10,646,116	136,605,420	11,420,643	147,026,063	11,379,563	158,406,616	158,406,608	8

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-5. On Page 3 of Mr. Gadoury's pre-filed testimony, he discusses an EPA regulatory requirement that Providence replace 7% of its lead service pipes per year and that since 2007 it has spent approximately \$8 million per year on this. In light of this rate of replacement, why is no value for service pipes included in the listing of assets? In addition, please explain why at least \$40 million of gross service pipe value (\$8 million times 5 years from 2007 through 2011) should not be added to the plant values. Also please provide Providence's estimate of the net value of service pipes as of June 30, 2012.

Answer: That was an oversight. There should have been an amount for T&D Services, it was left off of the schedule. However, in the process of researching this response, Providence Water realized that the Utility Plant and Accumulated Depreciation amounts as of 6/30/12 were not grouped correctly. Revised Net Plant numbers will be provided by June 6th, or earlier, once they are thoroughly reviewed.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-6. Please explain the significant increase in T&D Other Plant & Miscellaneous items from a net amount of some \$1.4 million as of June 30, 2006 to a net value in excess of \$23 million as of June 30, 2012. Please detail what is included in this item.

Answer: Please see the response to KCWA 1-4. There was a problem with the grouping of assets and we discovered that replacement of Services was being closed to T&D Other Plant. We apologize for any inconvenience and will provide an updated schedule of Net Plant by June 6th, or earlier.

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-7. Please explain the large increase in General Plant Structures & Improvements from a net amount on June 30, 2006 of \$1.8 million to some \$9.3 million as of June 30, 2012. Please detail these additional assets.

Answer: As explained in previous responses there was a problem with the 6/30/12 amounts of Utility Plant and Accumulated Depreciation. We apologize for any inconvenience and will provide an updated schedule of Net Plant by June 6th, or earlier.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-8. Considering the recent order from HEALTH and that the bulk of the infrastructure replacement program will consist of the replacement or cleaning and lining of mains over the next 20 years (Exhibit PG-4), given the extraordinary cost, please discuss why the allocation of IFR costs should not be changed so that the costs are allocated according to the symbol F rather than symbol T.

Answer: Infrastructure (IFR) costs have historically been allocated based on K1 (Original Plant Investment, less Land, Meters and Fire reallocated to Retail). There has never been an allocation on a project basis. Providence Water has had an IFR program for many years and has spent over \$245,000,000 since 1996, some of which benefited the Treatment Plant, the Raw Water Supply, the Transmission System, Pumping and Storage, Distribution and General Administration (Support Facilities). To now revise the method of allocation because there is an increase in Distribution work is not appropriate, in our opinion.

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Data Requests of the
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Set 1

KCWA 1-9. Regarding HJS Exhibit 1: For what period are the numbers of meters by size and billing frequency?

Answer: The period would be fiscal year ending 6/30/12.

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-10a. For allocation factors N, NO, and NP; Please provide the basis for the percentages assigned to retail and wholesale for each pumping station, and the basis for such determinations.

Response: The percentages used for the “retail average day” column, were those used for the development of this factor when it was originally proposed by KCWA in Docket 3832 (for details see “Direct Testimony Christopher P.N. Woodcock”, Docket 3832). Also note that these allocation factors are based on the proportion each station contributes total system pumping capacity. The allocations to Base, Max Day, Max Hour and Wholesale are based on the allocation factors indicated in the “allocation” column.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-10b. For allocation factors N, NO, and NP, Why are no pumping costs for any

pumping station assigned to fire protection as they were with source of supply
(symbol A) and Treatment related costs (Symbol AA)?

Response: Those stations allocated on symbols A and AA assume a 1% allocation to fire protection, as the remaining percentage allocations are based on a starting point of 99% (i.e. the percentage capacity(column D), multiplied by the allocation factor percentage from the allocations legend (HJS-14), divided by .99). Allocator TD does not allocate any costs to fire protection. The overall allocators developed do not included a distinct allocation of costs to fire protection, which was the method approved by the commission in Docket 3832.

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Data Requests of the
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Set 1

KCWA 1-10c. For allocation factors N, NO, and NP; Please explain why 50% of the power costs associated with Neutaconkanut, Bath Street and Aquaduct pumping stations are allocated to wholesale customers while it is indicated (worksheet tab “factors N, NO and NP”) that only 25% or 33% of the facility is for wholesale service.

Response: The allocation to wholesale for these pumping stations is based upon allocator AA, which—as calculated—allocates 49.39% of costs to wholesale based on Proforma consumption. Accordingly, 49.39% of power costs for these pumping stations were allocated to Wholesale. This was the methodology approved by the commission in Docket 3832.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-11. Where are the peaking factors presented in HJS S-16 derived from?

Response: The peaking factors used are those which were employed and accepted in Docket
3832.

**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-12. Why are the meter and fire protection related Net Plant costs reassigned to Base,

Maximum Day and Maximum Hour costs for:

- a) Symbol K1
- b) Symbol HMY
- c) Symbol Comm Y
- d) Symbol Comm Z
- e) Symbol NP
- f) Symbol DY
- g) Symbol YY

Response: This was the methodology which was used and accepted in Docket 3832. It was maintained for this filing.

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-13. The description of Allocation Factor HM indicates it is based on FY 2004-2006 activities. Please provide the back-up for the calculations of Allocation Factor HM in excel format. In addition, please provide an update of allocation factors HM, HOC and HMC based on the most recent three years (FY 2010-FY 2012) in a similar format as that provided in Docket 3832.

Response. Providence Water will provide response by June 3, 2013, or earlier.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-14 Regarding the worksheet entitled FY 2012 "HO HOC HMC Alloc.":

- a) For what period are the cost shown?
- b) Explain why IFR related cost line items should be included in the analysis? Are these costs recovered through the IFR fund ?
- c) Did Providence Water only spend \$45 on scheduled TD Valve Exercise?

Response. Providence Water will provide response by June 3, 2013, or earlier.

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-15 Please explain why there is in excess of \$3 million of T&D labor shown on schedule HIS-A1 for FY 2012, yet the total T&D labor costs on spreadsheet tab "FY 2012 HM HOC HMC Alloc" is only \$529,897 for FY 2012 (Note that in Docket 3832 the total labor used to derive allocation factor HM exceeded \$2 million in each of the years 2004, 2005 and 2006).

Response. Providence Water will provide response by June 3, 2013, or earlier.

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**Data Requests of the
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Set 1

KCWA 1-16 Please explain why the total T&D Contract Services Other for FY 2012 is \$227,478 (HJS-A1), yet the amount shown on spreadsheet tab "FY 2012 HM HOC HMC Alloc" cell D73 is nearly two times as much at \$559,487.

Response. The amounts from HJS-A1 which correspond to Contract Services Other (i.e. NARUCs 63150, 63550, 63560, 65050 and 67550) total \$595,607, which equals the total of for both categories (i.e. 559,487+36,120) shown on "FY 2012 HM HOC HMC Alloc."

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Data Requests of the
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Set 1

KCWA 1-17 According to the derivation of allocation factor HM, over 50% of the labor costs are associated with Meters & Services. Under what O&M expense category are materials and supplies related to the repairs of meters and services pipes included?

Response. Providence Water will provide response by June 3, 2013, or earlier.

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**Data Requests of the
Kent County Water Authority
Set 1**

KCWA 1-18 Please explain why Admin & General Employee Pensions and Benefits are allocated to symbol Z rather than symbol Y.

Response. Allocator Y should be used for this line item. This will be revised in my rebuttal testimony.

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Data Requests of the
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Set 1

KCWA 1-19 Does Mr. Smith agree that the value of Treatment Plant land should also be deducted from total plant costs for the allocation of symbol K2? If not, explain why not.

Response. Yes. This will be revised in my rebuttal testimony for allocation symbol K1 as well.

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Data Requests of the
Kent County Water Authority
Set 1

KCWA 1-20 The source of supply asset item "Lakes, River & Other Intakes" has no depreciation. Is this a land item? Does Mr. Smith agree that the value of Source of Supply Lakes Rivers & Other Intakes should also be deducted from total plant costs for allocation symbol K2?

Response: It is a land item. I agree that it should be deducted from total plant costs for allocation symbol K2 and K1. This will be revised in my rebuttal testimony.