



July 1, 2020

VIA E-FILING

Rosemary Chiavetta, Secretary
Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

Re: Aqua Pennsylvania, Inc. and Aqua Pennsylvania Wastewater, Inc.
Docket Nos. R-2018-3003558 and R-2018-3003561 – Update to AP Statement
No. 2, Attachments 1 and 2 for the Future Test Year and Fully Projected Future
Test Year

Dear Secretary Chiavetta:

As requested in Paragraph No. 23 of the Joint Petition, enclosed is an update to AP Statement No. 2, Attachments 1 and 2 for the period April 1, 2018 through March 31, 2019 (“FTY”) and for the period April 1, 2019 through March 31, 2020 (“FPFTY”). The FTY additions and retirements exclude any acquisitions that were not included in the rate case.

As noted in the PUC Order, dated May 9, 2019, these documents are also being served to the Commission’s Bureau of Investigation and Enforcement, Office of Consumer Advocate, and Office of Small Business Advocate.

Should you have any questions regarding this filing, please contact me at (610) 520-6359.

Sincerely,

A handwritten signature in blue ink that reads "Erin Feeney".

Erin M. Feeney
Manager of Rates and Planning
Aqua Pennsylvania, Inc.

Enclosures

cc: Certificate of Service

AQUA PENNSYLVANIA, INC.
CERTIFICATE OF SERVICE

BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

Aqua Pennsylvania, Inc.

Update to AP Statement No.
2, Attachments 1 & 2

CERTIFICATE OF SERVICE

I hereby certify that I have this day filed work papers with the PA Public Utility Commission and upon the person(s) and in the manner indicated below:

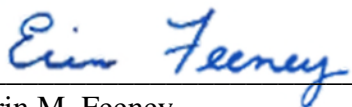
VIA ELECTRONIC SERVICE

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Dated: July 1, 2020


Erin M. Feeney
Manager of Rates and Planning
Aqua Pennsylvania, Inc.

**Actual Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2019**

Work Order Group	Capital Additions	Capital Retirements
0105-New Mains (Ext @ Cost)	88,623	-
0107-Install Mains- Co Expense	786,084	-
0108-Mains Partially Funded By	154,386	-
0110-Main Replacements (SC)	152,888,067	(9,482,628)
0116-Tie-In Dead End Mains (SC)	1,947,679	(10,043)
0125-Capitalized Main Breaks	5,473,053	(20,266)
0130-Highway Relocations (NS)	600,634	-
0132-Highway Relocations (SC)	998,778	-
0136-Valve Replacements (SC)	1,116,477	-
0141-Cathodic Protection Equip (NS)	1,142	-
0145-Tank Painting	9,569,061	(592,182)
0198-Other Main/DistrSysImpr (SC)	1,372,574	-
0199-Other Main/DistrSysImpr (NS)	1,102,347	(7,013,343)
0205-Eligible Meters (SC)	9,749,207	(5,061,303)
0210-Eligible Meters (NS)	558,792	-
0215-Supplies Meters (NS)	425,102	-
0225-ERT Devices (SC)	4,094,596	(184,020)
0299-Other Meter Projects	46,712	-
0305-New Services	4,066,742	-
0310-Renewal Services-Regular (SC)	4,848,442	(551,984)
0315-Renewal Services - Main Rehab	20,626,369	(21)
0405-New Hydrants	283,490	-
0410-Replace/Relocate Hydrants	7,335,526	(435,654)
0505-Chorination Enhancements	953,422	-
0510-Automated Distr Controls	2,215,271	(0)
0512-Treatment Plants	20,617,963	(693,902)
0514-Boosters (TPB)	2,328,794	(34,799)
0515-Improvements Other (TPB) (NS)	47,116	(1,952)
0517-Pumping Equipment Water (NS)	71,493	(10,292)
0520-Equipment (TPB)	139,748	(8,600)
0521-Wells	18,437,830	(748,772)
0522-Dams	313,816	(3,734)
0525-Tanks/Resvrs/Standpipes	4,603,883	(155,267)
0599-Other (TPB)	15,416	-
0610-Treatment Equipment (Lt) (NS)	151,298	-
0615-Lab Equipment (Lt)	638,448	(53,712)
0699-Other Lab/Treatment Work	118,420	(0)
0705-Fence Replacements	39,423	(6,985)
0710-Office Furniture	1,069,467	(0)
0715-Office Equipment	196,184	(0)
0720-Improvements	10,320,878	(504,160)
0730-Backflow Prevention	967	(840)
0805-New Vehicles	3,360,384	-
0810-Mechanical Equipment	580,551	(93,226)
0900-Information System Expenditure	7,844,323	(0)
0901-Working Tools	581,408	(0)
0902-Safety	1,388,256	(2,927)
0903-Land Purchases/Disposals	133,261	-
0905-Retirements W/O Replacement	-	(2,997,188)
0911-Security	1,638,688	(75,886)
0997-Contributed Property (CWIP)	6,744,049	-
TOTAL	312,684,642	(28,743,682)

Aqua Pennsylvania Wastewater, Inc.
 2018 Rate Case - Update
 Wastewater Test Year Additions and Retirements by Category of Investment

Docket No. R-2018-3003558
 Attachment 2

Actual Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2019

Work Order Group	Capital Additions	Capital Retirements
0111-Force Mains Sewer (NS)	693	(21,785)
0112-Gravity Mains Sewer (NS)	893,005	-
0117-Forced Mains Sewer (SC)	158,832	(5,111)
0118-Gravity Mains Sewer (SC)	8,000,059	(157,540)
0199-Other Main/DistrSysImpr (NS)	-	(405,402)
0211-Flow Measuring Devices Sewer	14,852	(11,841)
0305-New Services	314,393	-
0310-Renewal Services-Regular (SC)	170,423	(19,145)
0510-Automated Distr Controls	342,251	(0)
0511-Improvements Other(TPB) (SC)	-	(3,509)
0512-Treatment Plants	559,924	(194,105)
0515-Improvements Other (TPB) (NS)	1,599,788	(122,256)
0516-Pumping Equipment Sewer (NS)	832,785	(216,383)
0518-Pumping Equipment Sewer (SC)	623,341	(151,580)
0520-Equipment (TPB)	4,516,573	(259,798)
0550-Grinder Pumps (NS)	47,691	(11,052)
0610-Treatment Equipment (Lt) (NS)	127,709	(8,510)
0611-Treatment Equipment (Lt) (SC)	39,572	(15,736)
0615-Lab Equipment (Lt)	90,895	-
0720-Improvements	24,257	(1,190)
0760-Power Generation Equip (NS)	2,276	(3,420)
0761-Power Generation Equip (SC)	105,470	(27,258)
0799-Other Building/Maintnence Work	109,109	(2,286)
0805-New Vehicles	221,752	-
0900-Information System Expenditure	221,804	-
0901-Working Tools	1,003	-
0902-Safety	185,078	(1,184)
0905-Retirements W/O Replacement	144	(165,929)
0911-Security	9,342	-
TOTAL	19,213,021	(1,805,019)

Water Test Year Additions and Retirements by Category of Investment

Actual Future Test Year Additions and Retirements

Capital Additions Work Order Group	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
0105-New Mains (Ext @ Cost)	-	-	-	-	-	-	-	-	-	-	-	88,623
0107-Install Mains- Co Expense	1,098	-	-	-	-	-	-	234,794	-	-	163,016	387,176
0108-Mains Partially Funded By	(1,098)	43	-	-	-	21,551	24,203	53,556	534	-	56,715	(1,118)
0110-Main Replacements (SC)	5,113,582	14,784,238	10,841,080	9,989,540	10,688,511	7,067,860	12,339,949	4,361,511	32,240,074	5,187,978	16,688,513	23,585,232
0116-Tie-In Dead End Mains (SC)	145,162	2,631	4,462	208,095	1,916	65,089	351,689	209,125	691,011	143,692	63,380	61,428
0125-Capitalized Main Breaks	212,610	451,510	427,520	485,377	449,987	709,081	435,423	291,058	670,943	419,542	338,297	581,705
0130-Highway Relocations (NS)	-	(0)	-	-	-	-	177,239	378,257	38,155	6,746	237	-
0132-Highway Relocations (SC)	27,464	49,498	88,756	15,933	516	56,409	-	388,020	122,340	160,696	88,362	785
0136-Valve Replacements (SC)	58,089	20,732	101,191	69,427	97,357	146,042	90,866	70,463	99,764	86,293	204,754	71,500
0141-Cathodic Protection Equip (NS)	-	-	-	-	-	-	-	-	-	1,142	-	-
0145-Tank Painting	(3,965)	-	-	-	-	4,529,451	9,034	4,685	2,078,024	763	1,032,071	1,918,998
0198-Other Main/DistrSysImpr (SC)	57,597	40,859	64,043	76,668	60,731	126,063	405,073	48,535	241,133	139,105	70,706	42,060
0199-Other Main/DistrSysImpr (NS)	440,845	277,091	36,212	12,814	13,412	24,511	54,175	26,837	35,651	108,888	10,399	61,512
0205-Eligible Meters (SC)	401,926	680,030	611,271	1,641,051	872,070	834,805	808,107	562,366	1,284,077	280,375	344,359	1,428,772
0210-Eligible Meters (NS)	47,008	56,248	50,302	33,061	57,014	43,599	57,793	46,789	25,175	10,219	26,128	105,458
0215-Supplies Meters (NS)	34,006	138,343	30,025	25,937	24,965	117,593	37,685	16,582	(66,363)	7,438	10,183	48,709
0225-ERT Devices (SC)	243,281	302,626	385,477	420,443	346,149	359,294	369,537	238,685	496,216	(6,779)	58,550	881,115
0299-Other Meter Projects	-	-	-	-	-	-	-	12,213	22,348	97	12,054	-
0305-New Services	340,112	345,989	290,811	286,452	410,537	330,934	362,462	209,479	481,008	384,432	237,853	386,674
0310-Renewal Services-Regular (SC)	281,957	441,372	507,620	424,196	408,417	439,711	399,559	276,388	543,962	210,834	455,142	459,285
0315-Renewal Services - Main Rehab	1,193,903	1,420,811	1,755,125	1,640,592	2,281,694	1,974,195	1,813,899	1,791,857	1,575,242	1,388,223	1,337,209	2,453,621
0405-New Hydrants	19,513	29,302	52,898	10,960	75,933	7,335	29,273	65,242	22,724	10,088	(43,941)	4,164
0410-Replace/Relocate Hydrants	406,166	338,766	550,512	551,521	619,246	938,528	1,177,393	650,198	457,141	515,181	550,016	580,857
0505-Chlorination Enhancements	-	-	-	-	-	-	40,475	178	595,613	381	315,367	1,409
0510-Automated Distr Controls	29,674	(0)	(0)	-	182,169	(7,996)	8,435	737,540	32,699	308,527	868,193	56,030
0512-Treatment Plants	180,132	45,586	73,402	43,577	505,350	111,554	401,069	3,539,666	12,036,290	1,980,947	42,211	1,658,181
0514-Boosters (TPB)	107,502	235	44,650	2,017	603	4,221	114,444	12,770	1,713,963	50,242	135,212	142,933
0515-Improvements Other (TPB) (NS)	7,197	-	-	-	10,088	(206)	-	-	-	-	30,482	(445)
0517-Pumping Equipment Water (NS)	-	4,957	8,231	-	-	12,931	2,554	-	-	-	42,820	-
0520-Equipment (TPB)	15,762	-	45,705	-	-	18,745	38,504	(0)	-	12,486	-	8,546
0521-Wells	89,640	99,874	4,903,250	1,204	432,029	643,589	612,348	157,985	934,657	489,880	9,830,056	243,317
0522-Dams	-	1,325	-	-	-	-	30,036	-	1,967	84,845	8,693	186,950
0525-Tanks/Resvrs/Standpipes	-	309	431,005	40	(192)	942	597,394	220,912	12,904	1,920	2,160,553	1,178,096
0599-Other (TPB)	728	-	-	-	-	-	-	-	14,688	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	-	-	-	-	-	3,634	-	-	-	147,664	-
0615-Lab Equipment (Lt)	51,804	(630)	75,309	-	(0)	-	269,040	205,396	(0)	5,463	32,065	-
0699-Other Lab/Treatment Work	-	-	-	-	51,585	-	1,154	65,681	-	-	-	-
0705-Fence Replacements	-	-	-	-	-	-	-	30,328	7,498	-	0	1,596
0710-Office Furniture	6,973	-	6,146	-	-	16,573	858,519	-	34,668	106,073	35,116	5,399
0715-Office Equipment	7,086	-	12,330	-	29,722	4,760	1,287	-	30,900	4,575	105,524	-
0720-Improvements	36,327	24,152	4,607,935	26,765	1,000,778	610,377	581,824	79,087	761,185	1,299,118	1,235,845	57,485
0730-Backflow Prevention	967	-	-	-	-	-	-	-	-	-	-	-
0799-Other Building/Maintenance Work	-	-	-	-	-	-	-	-	-	7	(7)	-
0805-New Vehicles	82,712	32,865	1,340,166	-	824,527	-	250,917	75,678	419	-	-	753,100
0810-Mechanical Equipment	-	-	17,161	-	97,849	14,536	116,477	116,477	25,334	70,738	-	121,979
0900-Information System Expenditure	555,382	578,242	619,681	295,266	639,238	193,814	822,080	218,129	3,615,838	(75,658)	167,521	214,791
0901-Working Tools	(18,310)	-	1,524	-	-	5,952	13,022	78,926	382,547	68,334	37,130	12,283
0902-Safety	-	-	-	-	-	-	4,021	-	35,324	1,057,412	168,916	122,583
0903-Land Purchases/Disposals	(8,570)	-	-	-	141,425	406	-	-	-	-	-	-
0905-Retirements W/O Replacement	-	-	-	-	-	-	-	-	-	-	-	-
0911-Security	30,652	893	318,360	(25)	114,381	303,283	44,321	82,872	16,917	484,146	159,466	83,423
0997-Contributed Property (CWIP)	978,126	503,480	1,124,814	673,318	-	343,492	569,404	468,355	-	1,327,026	214,972	541,062
TOTAL	11,173,040	20,671,374	29,426,974	16,934,229	20,438,003	20,069,025	24,324,316	16,026,620	61,312,572	16,331,414	37,441,800	38,535,273

Actual Future Test Year Additions and Retirements

Capital Retirements	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
Work Order Group												
0110-Main Replacements (SC)	-	-	(2,908,504)	-	-	(1,239,201)	-	-	(2,504,048)	-	-	(2,830,876)
0116-Tie-In Dead End Mains (SC)	-	-	-	-	-	(10,043)	-	-	-	-	-	-
0125-Capitalized Main Breaks	-	-	(7,258)	-	-	(2,476)	-	-	(8,344)	-	-	(2,189)
0145-Tank Painting	-	-	-	-	-	-	-	-	(592,182)	-	-	-
0199-Other Main/DistrSysImpr (NS)	-	-	(589,451)	-	-	(1,064,617)	-	-	(1,114,717)	-	-	(4,244,558)
0205-Eligible Meters (SC)	-	-	(1,518,604)	-	-	(871,425)	-	-	-	-	-	(2,671,274)
0225-ERT Devices (SC)	-	-	(1,531)	-	-	(181,745)	-	-	-	-	-	(744)
0310-Renewal Services-Regular (SC)	-	-	(175,108)	-	-	(113,096)	-	-	-	-	-	(263,779)
0315-Renewal Services - Main Rehab	-	-	(4)	-	-	-	-	-	-	-	-	(17)
0410-Replace/Relocate Hydrants	-	-	(37,131)	-	-	(83,512)	-	-	-	-	-	(315,011)
0510-Automated Distr Controls	-	(0)	(0)	-	(0)	-	-	-	-	-	-	(0)
0512-Treatment Plants	-	(91,781)	(1,294)	-	(77,259)	(869)	(187,602)	-	(95,605)	-	-	(239,493)
0514-Boosters (TPB)	-	-	(5,354)	-	(826)	(1,443)	-	-	-	-	-	(27,176)
0515-Improvements Other (TPB) (NS)	-	-	-	-	(1,952)	-	-	-	-	-	-	-
0517-Pumping Equipment Water (NS)	-	-	-	-	(3,104)	-	-	-	(6,414)	-	-	(773)
0520-Equipment (TPB)	-	-	(619)	-	(1,561)	-	-	-	(6,420)	-	-	-
0521-Wells	-	(20,916)	(9,580)	-	(493,180)	(16,446)	(52,483)	-	(73,476)	-	-	(82,692)
0522-Dams	-	(3,734)	-	-	-	-	-	-	-	-	-	-
0525-Tanks/Resvrs/Standpipes	-	-	-	-	(148,070)	-	-	-	-	-	-	(7,197)
0615-Lab Equipment (Lt)	-	-	(5,733)	-	(24,782)	-	-	-	-	-	-	(23,196)
0699-Other Lab/Treatment Work	-	-	-	-	-	-	(0)	-	-	-	-	-
0705-Fence Replacements	-	-	-	-	-	-	-	-	-	-	-	(6,985)
0710-Office Furniture	-	-	(0)	-	-	-	-	-	(0)	-	-	(0)
0715-Office Equipment	-	-	(0)	-	(0)	(0)	-	-	-	-	-	-
0720-Improvements	-	(0)	(4,189)	-	(15,536)	(449,938)	-	-	(7,214)	-	-	(27,283)
0730-Backflow Prevention	-	-	-	-	(840)	-	-	-	-	-	-	-
0810-Mechanical Equipment	-	-	-	-	-	-	-	-	-	(93,226)	-	-
0900-Information System Expenditure	-	-	(0)	-	-	-	-	-	(0)	-	-	-
0901-Working Tools	-	-	-	-	(0)	-	-	-	-	-	-	(0)
0902-Safety	-	-	(2,927)	-	-	-	-	-	-	-	-	(0)
0905-Retirements W/O Replacement	(416,213)	-	(221,410)	(378,610)	(337,823)	(387,405)	(113,747)	(230,482)	-	(616,454)	-	(295,042)
0911-Security	-	(1,348)	(73,993)	-	-	-	(545)	-	-	-	-	(0)
TOTAL	(416,213)	(117,778)	(5,562,691)	(378,610)	(1,104,932)	(4,422,216)	(354,377)	(230,482)	(4,408,419)	(709,679)	-	(11,038,285)

Actual Future Test Year Additions and Retirements

Capital Additions	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
Work Order Group												
0111-Force Mains Sewer (NS)	-	560	133	-	-	-	-	-	-	-	-	-
0112-Gravity Mains Sewer (NS)	-	-	-	-	-	-	-	-	-	-	290,845	602,160
0117-Forced Mains Sewer (SC)	-	-	-	-	-	-	-	-	-	35,287	69,094	54,451
0118-Gravity Mains Sewer (SC)	9,814	316,028	25,646	-	45,330	311,103	132,002	26,453	325,210	38,351	1,226,713	5,543,408
0211-Flow Measuring Devices Sewer	-	-	3,397	-	-	-	-	-	-	4,354	7,101	-
0305-New Services	50	1,382	7,268	5,444	72	8,029	48,555	65	51,538	114,242	66,349	11,400
0310-Renewal Services-Regular (SC)	23,728	18,932	17,196	10,852	4,218	7,098	23,232	7,671	3,116	29,699	14,425	10,255
0510-Automated Distr Controls	-	-	-	-	-	-	-	265,375	9,646	3,174	62,681	1,375
0511-Improvements Other(TPB) (SC)	-	-	-	-	-	-	-	-	-	-	-	-
0512-Treatment Plants	19,173	1,841	120,756	-	17,248	(686)	(65)	51,393	42,422	17,932	168,132	121,779
0515-Improvements Other (TPB) (NS)	(0)	-	3,373	-	-	(4,070)	77,383	10,790	716,068	(48,040)	696,114	148,171
0516-Pumping Equipment Sewer (NS)	196,308	1,975	329,383	-	405	63,371	2,906	213,984	17,452	0	5,502	1,500
0518-Pumping Equipment Sewer (SC)	2,110	4,104	9,626	-	41,728	101,237	13,573	51,631	5,051	17,326	36,877	340,079
0520-Equipment (TPB)	(9,472)	0	47,861	(836)	24,896	7,468	336,354	26,954	1,157,918	11,848	2,905,087	8,494
0550-Grinder Pumps (NS)	-	-	-	-	-	-	-	-	47,691	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	-	-	-	-	936	-	-	94,587	10,826	21,360	0
0611-Treatment Equipment (Lt) (SC)	-	-	-	-	-	-	-	38,528	-	-	1,045	-
0615-Lab Equipment (Lt)	-	-	-	-	-	-	-	-	90,895	-	-	-
0705-Fence Replacements	-	-	-	-	-	-	-	-	-	-	-	-
0715-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
0720-Improvements	(0)	-	3,110	-	-	-	-	21,147	-	-	-	-
0760-Power Generation Equip (NS)	-	-	-	-	-	-	-	-	2,276	-	-	-
0761-Power Generation Equip (SC)	-	-	-	-	-	105,470	-	-	-	-	-	-
0799-Other Building/Maintenance Work	-	-	-	-	-	-	5,109	-	108,901	4,417	-	(9,318)
0805-New Vehicles	-	-	123,532	-	61,434	36,786	-	-	-	-	-	-
0900-Information System Expenditure	15,887	17,032	17,087	8,535	17,569	5,620	23,933	5,922	95,774	(1,406)	6,834	9,016
0901-Working Tools	1,003	-	-	-	-	-	-	-	-	-	-	-
0902-Safety	-	-	728	-	-	86,923	1,877	2,335	4,721	123,024	(34,531)	-
0905-Retirements W/O Replacement	-	-	-	-	-	-	-	-	-	144	-	-
0911-Security	-	-	-	-	-	-	-	2,285	-	-	7,057	-
TOTAL	258,602	361,854	709,096	23,995	212,900	729,286	664,859	724,532	2,773,267	361,177	5,550,686	6,842,768

Actual Future Test Year Additions and Retirements

Capital Retirements Work Order Group	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
0111-Force Mains Sewer (NS)	-	(21,785)	-	-	-	-	-	-	-	-	-	-
0117-Forced Mains Sewer (SC)	-	(5,111)	-	-	-	-	-	-	-	-	-	-
0118-Gravity Mains Sewer (SC)	-	(118,869)	-	-	(5,553)	-	-	-	(7,621)	-	-	(25,498)
0199-Other Main/DistrSysImpr (NS)	-	-	(94,485)	-	-	(4,056)	-	-	(130,597)	-	-	(176,264)
0211-Flow Measuring Devices Sewer	-	(8,810)	-	-	(3,031)	-	-	-	-	-	-	-
0310-Renewal Services-Regular (SC)	-	(15,568)	-	-	(3,577)	-	-	-	-	-	-	-
0510-Automated Distr Controls	-	(0)	-	-	-	-	-	-	-	-	-	-
0511-Improvements Other(TPB) (SC)	-	(3,509)	-	-	-	-	-	-	-	-	-	-
0512-Treatment Plants	-	(523)	-	-	(89,934)	(3,542)	(54,538)	-	(23,004)	-	-	(22,564)
0515-Improvements Other (TPB) (NS)	-	(46,877)	5,637	-	(352)	(8,407)	-	-	(1,283)	-	-	(70,973)
0516-Pumping Equipment Sewer (NS)	-	-	-	-	(105,193)	-	-	-	(3,314)	-	-	(107,876)
0518-Pumping Equipment Sewer (SC)	-	(22,180)	-	-	(4,328)	(2,993)	-	-	(98,666)	-	-	(23,413)
0520-Equipment (TPB)	-	(72,492)	(5,637)	-	(16,597)	-	(256)	-	(14,617)	-	-	(150,199)
0550-Grinder Pumps (NS)	-	-	-	-	(11,052)	-	-	-	-	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	(6,432)	-	-	-	-	-	-	(530)	-	-	(1,548)
0611-Treatment Equipment (Lt) (SC)	-	(401)	-	-	-	-	-	-	-	-	-	(15,335)
0720-Improvements	-	(842)	-	-	(348)	-	-	-	-	-	-	-
0760-Power Generation Equip (NS)	-	(2,804)	-	-	-	-	-	-	-	-	-	(616)
0761-Power Generation Equip (SC)	-	(2,034)	-	-	-	-	-	-	-	-	-	(25,225)
0799-Other Building/Maintenance Work	-	-	-	-	-	-	-	-	-	-	-	(2,286)
0902-Safety	-	-	-	-	-	-	-	-	-	-	-	(1,184)
0905-Retirements W/O Replacement	-	-	-	-	-	(16,690)	(26,017)	(0)	(98,254)	(24,961)	-	(8)
TOTAL	-	(328,236)	(94,485)	-	(239,966)	(35,688)	(80,811)	(0)	(377,887)	(24,961)	-	(622,987)

Actual Fully Projected Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2020

Work Order Group	Capital Additions	Capital Retirements
0105-New Mains (Ext @ Cost)	-	-
0106-Lower, Replace & Relocate	119,107	-
0107-Install Mains- Co Expense	1,689,177	-
0108-Mains Partially Funded By	236,599	-
0109-Main Replacements (NS)	9,009,949	-
0110-Main Replacements (SC)	137,672,320	(10,962,439)
0113-Main Replacements Pennvest(NS)	1,701,890	-
0116-Tie-In Dead End Mains (SC)	3,001,880	-
0125-Capitalized Main Breaks	4,601,815	(23,438)
0130-Highway Relocations (NS)	1,158	(1,958)
0132-Highway Relocations (SC)	2,511,944	(7,041)
0136-Valve Replacements (SC)	1,698,114	-
0141-Cathodic Protection Equip (NS)	144,185	-
0145-Tank Painting	6,206,612	(915,285)
0198-Other Main/DistrSysImpr (SC)	2,418,501	(1,109)
0199-Other Main/DistrSysImpr (NS)	2,120,548	(5,989,086)
0205-Eligible Meters (SC)	6,705,706	(3,440,663)
0210-Eligible Meters (NS)	677,651	-
0215-Supplies Meters (NS)	284,584	-
0225-ERT Devices (SC)	3,050,058	(73,456)
0299-Other Meter Projects	1,129,502	(4,925)
0305-New Services	4,438,839	-
0310-Renewal Services-Regular (SC)	5,262,735	(272,955)
0315-Renewal Services - Main Rehab	14,930,770	-
0399-Other Service Work	441,505	-
0405-New Hydrants	307,320	(369)
0410-Replace/Relocate Hydrants	5,233,185	(404,757)
0505-Chlorination Enhancements	1,173,465	(113,738)
0510-Automated Distr Controls	1,888,852	(0)
0512-Treatment Plants	24,340,556	(1,600,054)
0514-Boosters (TPB)	9,169,347	(197,747)
0515-Improvements Other (TPB) (NS)	5,864,549	(10,850)
0517-Pumping Equipment Water (NS)	1,260,922	(11,280)
0520-Equipment (TPB)	51,352	(7,044)
0521-Wells	12,660,983	(1,188,403)
0522-Dams	1,417,339	(43,066)
0525-Tanks/Resvrs/Standpipes	5,990,396	(351,290)
0599-Other (TPB)	4,875	(4,972)
0605-Chlorination Enhancements(LT)	4,798	-
0610-Treatment Equipment (Lt) (NS)	228,883	(31,352)
0615-Lab Equipment (Lt)	376,573	(43,348)
0705-Fence Replacements	9,359	(3,229)
0710-Office Furniture	475,217	(0)
0715-Office Equipment	126,176	(0)
0720-Improvements	9,290,964	(504,643)
0730-Backflow Prevention	5,647	-
0805-New Vehicles	2,437,764	-
0810-Mechanical Equipment	695,440	(64,339)
0899-Other - Garage Equipment	20,564	-
0900-Information System Expenditure	13,614,929	(0)
0901-Working Tools	657,394	(0)
0902-Safety	1,340,113	-
0903-Land Purchases/Disposals	-	-
0905-Retirements W/O Replacement	-	(2,069,400)
0911-Security	1,250,970	(0)
0997-Contributed Property (CWIP)	8,481,092	-
TOTAL	318,434,173	(28,342,237)

Actual Fully Projected Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2020

Work Order Group	Capital Additions	Capital Retirements
0111-Force Mains Sewer (NS)	2,639	-
0112-Gravity Mains Sewer (NS)	545,131	(196,844)
0117-Forced Mains Sewer (SC)	637,037	(30,962)
0118-Gravity Mains Sewer (SC)	2,077,152	(602,323)
0136-Valve Replacements (SC)	-	-
0199-Other Main/DistrSysImpr (NS)	-	(50,652)
0211-Flow Measuring Devices Sewer	6,970	(1,361)
0305-New Services	281,272	-
0310-Renewal Services-Regular (SC)	126,591	(2,965)
0510-Automated Distr Controls	270,160	(0)
0511-Improvements Other(TPB) (SC)	34,214	(1,166)
0512-Treatment Plants	2,770,126	(146,976)
0515-Improvements Other (TPB) (NS)	40,931,451	(17,202)
0516-Pumping Equipment Sewer (NS)	1,464,062	(18,407)
0518-Pumping Equipment Sewer (SC)	627,375	(105,638)
0520-Equipment (TPB)	5,534,750	(50,933)
0550-Grinder Pumps (NS)	-	(11,727)
0599-Other (TPB)	-	-
0610-Treatment Equipment (Lt) (NS)	-	(11,986)
0611-Treatment Equipment (Lt) (SC)	-	(434)
0615-Lab Equipment (Lt)	-	-
0705-Fence Replacements	11,188	(2,868)
0710-Office Furniture	-	-
0715-Office Equipment	-	-
0720-Improvements	11,596	-
0740-Effluent Disposal System	-	-
0760-Power Generation Equip (NS)	303,756	-
0799-Other Building/Maintenance Work	-	(626)
0805-New Vehicles	714,636	-
0900-Information System Expenditure	483,062	-
0902-Safety	176,623	-
0905-Retirements W/O Replacement	(144)	(12,593)
0911-Security	1,595	(15,796)
0997-Contributed Property (CWIP)	572,702	-
TOTAL	57,583,944	(1,281,458)

Actual Fully Projected Future Test Year Additions and Retirements

Capital Additions	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
Work Order Group												
0105-New Mains (Ext @ Cost)	-	-	-	-	-	-	-	-	-	-	-	-
0106-Lower, Replace & Relocate	-	-	-	-	-	-	-	-	-	116,591	2,516	-
0107-Install Mains- Co Expense	101	93	146,574	-	(5,370)	11,234	2,548	9,242	1,227,113	65,367	-	232,276
0108-Mains Partially Funded By	-	(392)	236,991	-	-	-	-	-	-	-	-	-
0109-Main Replacements (NS)	-	-	-	-	-	-	-	-	-	-	-	9,009,949
0110-Main Replacements (SC)	27,148,878	3,935,638	7,060,719	9,752,953	17,250,278	8,022,526	12,100,291	16,899,465	26,936,809	789,059	730,602	7,045,102
0113-Main Replacements Pennvest(NS)	-	-	1,917,116	23,522	(356,159)	2,684	65,606	6,474	35,441	2,561	3,917	729
0116-Tie-In Dead End Mains (SC)	7,039	48,419	1,611,399	18,608	583,147	28,876	96,657	56,277	12,799	646	-	538,013
0125-Capitalized Main Breaks	389,129	339,984	664,938	452,939	658,474	339,034	400,910	274,194	297,361	278,199	277,590	229,063
0130-Highway Relocations (NS)	-	-	-	-	-	-	1,158	-	-	-	-	0
0132-Highway Relocations (SC)	627	641	-	-	-	-	-	-	2,029,842	4,909	4,086	471,839
0136-Valve Replacements (SC)	99,054	71,295	85,008	109,795	58,808	93,546	143,767	166,936	687,453	44,003	70,622	67,824
0141-Catholic Protection Equip (NS)	-	-	-	-	-	-	-	-	135,293	8,892	0	-
0145-Tank Painting	38,630	10,305	312,063	(72,470)	635	3,328	24,883	435,077	4,671,333	15,071	2,838	764,920
0198-Other Main/DistrSysImpr (SC)	56,356	103,053	428,426	68,052	190,660	133,158	139,893	62,669	180,708	905,778	73,524	76,224
0199-Other Main/DistrSysImpr (NS)	89,077	45,421	78,838	61,458	39,392	28,479	661,905	4,527	28,597	773,830	138,888	170,137
0205-Eligible Meters (SC)	391,844	193,595	1,662,125	581,366	398,602	1,276,399	282,039	331,824	694,041	169,997	217,589	506,284
0210-Eligible Meters (NS)	19,322	18,903	155,927	11,286	22,082	117,434	20,013	14,459	136,923	9,670	11,110	140,520
0215-Supplies Meters (NS)	11,099	9,235	48,251	7,140	18,950	57,965	9,701	13,955	43,413	6,651	9,258	48,965
0225-ERT Devices (SC)	65,758	76,705	860,501	23,915	50,313	807,080	48,348	66,036	644,430	46,351	47,829	312,793
0299-Other Meter Projects	-	-	-	-	-	-	-	-	987,912	271	2,860	138,458
0305-New Services	319,840	281,855	414,132	380,872	354,124	601,793	530,272	316,631	402,406	239,099	288,826	308,989
0310-Renewal Services-Regular (SC)	358,751	415,857	459,469	558,755	613,947	593,505	433,414	351,587	550,464	301,647	287,779	337,559
0315-Renewal Services - Main Rehab	1,301,952	1,040,155	1,113,476	997,507	1,181,341	1,308,343	1,909,508	1,778,949	2,314,632	209,437	706,265	1,069,205
0399-Other Service Work	-	-	269,881	2,234	162,464	-	996	1,249	895	3,292	413	81
0405-New Hydrants	17,445	21,696	68,403	16,013	21,775	3,314	7,934	25,832	10,597	56,667	29,117	28,528
0410-Replace/Relocate Hydrants	466,646	429,690	459,896	531,800	595,958	534,837	409,703	351,254	508,622	261,066	352,127	331,586
0505-Chlorination Enhancements	2,642	497	43,372	286	234	2,354	19,355	18,424	1,076,490	9,811	0	-
0510-Automated Distr Controls	55,515	79,690	9,036	30,147	-	106,469	9,683	811,448	741,042	46,312	33,921	(34,411)
0512-Treatment Plants	379,848	1,236,348	1,216,777	(33,422)	122,666	804,151	715,103	353,402	2,319,541	184,853	108,763	16,932,525
0514-Boosters (TPB)	(4,875)	3,441	1,827,583	307,588	76,045	(3,307)	30,531	620,832	4,148,719	936,610	61,207	1,164,973
0515-Improvements Other (TPB) (NS)	4,873,420	44,455	42,819	256,388	17,093	18,795	17,398	34,142	296,423	219,424	11,285	32,908
0517-Pumping Equipment Water (NS)	-	-	1,532	-	-	-	4,664	-	-	4,066	-	1,250,660
0520-Equipment (TPB)	-	4,035	5,035	279	-	-	-	-	18,563	16,557	1,520	5,362
0521-Wells	72,868	268,063	1,939,744	139,227	629,391	150,792	660,060	733,880	5,349,316	207,771	112,927	2,396,944
0522-Dams	-	0	67,152	2,833	51,683	-	-	-	1,283,243	2,049	8,952	1,427
0525-Tanks/Resvrs/Standpipes	233,982	3,712	1,375,839	9,066	22,143	18,841	2,593,885	(634,423)	515,216	8,485	8,237	1,835,412
0599-Other (TPB)	-	-	-	-	-	-	-	-	4,875	-	-	-
0605-Chlorination Enhancements(LT)	-	-	-	-	-	-	-	-	4,798	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	-	85,340	(1,159)	(0)	-	84,142	57,925	-	2,634	-	-
0615-Lab Equipment (Lt)	2,280	-	27,017	2,461	-	1,495	188,930	41,055	7,929	48,929	50,141	6,336
0705-Fence Replacements	-	-	-	-	-	2,133	-	-	10,250	-	(3,030)	5
0710-Office Furniture	49,794	12,072	3,771	0	2,449	-	-	-	-	408,846	(9,232)	7,517
0715-Office Equipment	0	-	-	-	5,291	-	11,745	1,432	33,008	-	-	74,700
0720-Improvements	24,167	9,022	828,928	50,738	37,170	66,413	6,029,260	202,161	1,201,697	355,365	4,341	481,702
0730-Backflow Prevention	-	-	5,647	-	-	-	-	-	-	-	-	-
0805-New Vehicles	645,736	240,534	225,439	240,524	31,271	30,936	372,490	71,837	438,466	93,566	-	46,964
0810-Mechanical Equipment	103	-	(1,038)	-	412,301	-	-	16,388	71,940	179,009	-	16,736
0899-Other - Garage Equipment	-	-	-	-	-	-	-	-	-	20,564	-	-
0900-Information System Expenditure	2,559,227	620,969	850,297	767,526	227,194	706,431	305,892	293,000	1,142,757	1,647,735	1,251,362	3,242,538
0901-Working Tools	57,200	19,332	43,830	44,808	50,991	88,169	49,339	17,209	66,198	171,232	13,407	35,679
0902-Safety	60,394	12,254	5,338	353,244	6,726	16,419	8,889	793,446	41,213	25,503	4,660	12,028
0903-Land Purchases/Disposals	-	-	-	-	-	-	-	-	-	-	-	-
0905-Retirements W/O Replacement	-	-	-	-	-	-	-	-	-	-	-	-
0911-Security	1,112	112,441	52,735	3,244	190,140	190,452	(0)	30,463	229,614	6,103	15,774	418,892
0917-Contributed Property (CWIP)	834,172	-	101,936	352,022	-	-	1,601,820	1,001,573	1,168,260	1,248,483	1,277,977	894,850
TOTAL	40,629,136	9,709,015	26,812,264	16,051,547	23,722,210	16,164,076	29,992,732	25,630,832	62,706,642	10,152,960	6,209,967	50,652,792

Actual Fully Projected Future Test Year Additions and Retirements

Capital Retirements	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
Work Order Group	-	-	-	-	-	-	-	-	-	-	-	-
0110-Main Replacements (SC)	-	-	(1,550,001)	-	-	(1,088,716)	-	-	(5,164,698)	-	-	(3,159,024)
0125-Capitalized Main Breaks	-	-	(2,118)	-	-	(4,225)	-	-	(12,906)	-	-	(4,189)
0130-Highway Relocations (NS)	-	-	(1,958)	-	-	-	-	-	-	-	-	-
0132-Highway Relocations (SC)	-	-	-	-	-	-	-	-	-	-	-	(7,041)
0145-Tank Painting	-	-	(155,352)	-	(97,477)	(430,454)	-	(232,001)	-	-	-	-
0198-Other Main/DistrSysImpr (SC)	-	-	-	-	-	(412)	-	(697)	-	-	-	-
0199-Other Main/DistrSysImpr (NS)	-	-	(7,437)	-	-	(2,051,745)	-	-	(1,004,515)	-	-	(2,925,389)
0205-Eligible Meters (SC)	-	-	(847,925)	-	-	(1,012,240)	-	-	(1,003,501)	-	-	(576,998)
0225-ERT Devices (SC)	-	-	-	-	-	-	-	-	(73,456)	-	-	-
0299-Other Meter Projects	-	-	(4,925)	-	-	-	-	-	-	-	-	-
0310-Renewal Services-Regular (SC)	-	-	(109,089)	-	-	(38,386)	-	-	(64,105)	-	-	(61,375)
0405-New Hydrants	-	-	(369)	-	-	-	-	-	-	-	-	-
0410-Replace/Relocate Hydrants	-	-	(92,250)	-	-	(82,492)	-	-	(114,833)	-	-	(115,182)
0505-Chlorination Enhancements	(3,994)	-	(62,573)	-	-	(47,172)	-	-	-	-	-	-
0510-Automated Distr Controls	-	-	-	-	-	(0)	(0)	(0)	-	-	-	-
0512-Treatment Plants	-	-	(1,187,651)	-	(280,374)	(28,780)	(3,444)	(99,805)	-	-	-	-
0514-Boosters (TPB)	(56,953)	-	(45,331)	-	(12,449)	(77,290)	(1,642)	(4,082)	-	-	-	-
0515-Improvements Other (TPB) (NS)	-	-	-	-	(8,715)	-	(140)	(1,996)	-	-	-	-
0517-Pumping Equipment Water (NS)	-	-	-	-	-	(6,650)	-	(4,630)	-	-	-	-
0520-Equipment (TPB)	-	-	-	-	(2,934)	-	(4,110)	-	-	-	-	-
0521-Wells	-	-	(145,324)	-	(12,130)	(155,982)	(716,422)	(158,545)	-	-	-	-
0522-Dams	(14,873)	-	-	-	(1,253)	(6,025)	-	(20,916)	-	-	-	-
0525-Tanks/Resvrs/Standpipes	-	-	(2,675)	-	-	(20,076)	(325,820)	(2,719)	-	-	-	-
0599-Other (TPB)	(4,972)	-	-	-	-	-	-	-	-	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	-	-	-	-	(21,837)	(512)	(9,002)	-	-	-	-
0615-Lab Equipment (Lt)	(21,297)	-	(21,415)	-	(0)	(636)	-	-	-	-	-	-
0705-Fence Replacements	(1,982)	-	(86)	-	-	(715)	-	(447)	-	-	-	-
0710-Office Furniture	(0)	-	-	-	(0)	(0)	-	-	-	-	-	-
0715-Office Equipment	(0)	-	-	-	-	(0)	-	(0)	-	-	-	-
0720-Improvements	(306,145)	-	-	-	(31,398)	(157,067)	(4,878)	(5,154)	-	-	-	-
0810-Mechanical Equipment	-	-	-	-	-	(64,339)	-	-	-	-	-	-
0900-Information System Expenditure	-	-	-	-	-	(0)	(0)	-	-	-	-	-
0901-Working Tools	-	-	-	-	(0)	-	-	-	-	-	-	-
0905-Retirements W/O Replacement	-	(114,389)	(128,144)	(32,554)	-	(628,006)	(159,231)	(47,518)	(315,535)	(556,607)	(87,416)	-
TOTAL	(410,217)	(114,389)	(4,364,622)	(32,554)	(446,728)	(5,923,245)	(1,216,200)	(587,513)	(7,753,548)	(556,607)	(87,416)	(6,849,198)

Actual Fully Projected Future Test Year Additions and Retirements

Capital Additions	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
Work Order Group												
0111-Force Mains Sewer (NS)	-	-	-	-	-	-	-	-	-	-	2,639	-
0112-Gravity Mains Sewer (NS)	229,295	-	1,722	76,272	161,388	57,952	10,830	124	737	2,251	4,561	-
0117-Forced Mains Sewer (SC)	(0)	-	-	-	-	-	-	-	554,136	82,901	-	0
0118-Gravity Mains Sewer (SC)	166,521	105,725	440,203	335,136	99,040	(77,122)	66,535	134,906	723,090	301,289	(253,872)	35,700
0136-Valve Replacements (SC)	-	-	-	-	-	-	-	-	-	-	-	-
0211-Flow Measuring Devices Sewer	-	6,970	-	-	-	-	-	-	-	-	-	-
0305-New Services	(873)	67,270	22,056	27,478	29,142	1,065	25,879	6,817	41,479	46,538	1,148	13,273
0310-Renewal Services-Regular (SC)	20,858	1,775	1,494	18,200	6,773	4,591	13,712	4,003	16,002	11,841	(1,082)	28,424
0510-Automated Distr Controls	-	-	(3,309)	2,159	-	-	-	272,012	-	(702)	-	-
0511-Improvements Other(TPB) (SC)	2,652	-	-	-	-	21,509	6,170	3,883	-	-	-	-
0512-Treatment Plants	44,630	343	523,275	1,091	373	34,524	2,602	87,023	-	2,055,341	356	20,569
0515-Improvements Other (TPB) (NS)	2,416	-	716	(68,781)	23,427	30,767	698,027	8,703,409	378,721	696,643	9,358	30,456,749
0516-Pumping Equipment Sewer (NS)	(0)	13,528	8,091	1,644	13,065	-	23,682	-	-	-	-	1,404,053
0518-Pumping Equipment Sewer (SC)	489	5,537	10,494	4,321	10,269	-	2,870	-	368,392	18,980	0	206,023
0520-Equipment (TPB)	(189,021)	249,937	1,843,990	156,423	308,355	19,097	49,504	153,382	578,218	2,394,279	(44,104)	14,691
0599-Other (TPB)	-	-	-	-	-	-	-	-	-	-	-	-
0611-Treatment Equipment (Lt) (SC)	-	-	-	-	-	-	-	-	-	-	-	-
0615-Lab Equipment (Lt)	-	-	-	-	-	-	-	-	-	-	-	-
0705-Fence Replacements	-	-	-	-	11,188	-	-	-	-	-	-	-
0710-Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
0715-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
0720-Improvements	-	-	-	-	-	-	-	-	-	-	11,596	-
0740-Effluent Disposal System	-	-	-	-	-	-	-	-	-	-	-	-
0760-Power Generation Equip (NS)	-	-	-	-	-	-	-	-	303,756	-	-	-
0799-Other Building/Maintenance Work	-	-	-	-	-	-	-	-	-	-	-	-
0805-New Vehicles	-	-	50,634	-	-	-	-	32,473	62,997	-	-	568,532
0900-Information System Expenditure	79,446	25,672	29,579	30,842	9,365	26,443	6,153	12,538	46,675	59,600	42,107	114,644
0902-Safety	-	-	-	-	-	-	-	170,692	-	0	5,931	-
0905-Retirements W/O Replacement	-	-	(50)	(94)	-	-	-	-	-	-	-	-
0911-Security	-	1,595	-	-	-	-	-	-	-	-	-	-
0997-Contributed Property (CWIP)	-	-	-	-	-	-	-	-	-	-	-	572,702
TOTAL	356,411	478,352	2,928,896	584,691	672,384	118,826	905,964	9,581,261	3,074,203	5,668,961	(221,364)	33,435,358

Actual Fully Projected Future Test Year Additions and Retirements

Capital Retirements Work Order Group	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
0112-Gravity Mains Sewer (NS)	-	-	-	-	(194,478)	-	-	(2,366)	-	-	-	-
0117-Forced Mains Sewer (SC)	-	-	-	-	(30,962)	-	-	-	-	-	-	-
0118-Gravity Mains Sewer (SC)	-	-	-	-	(550,615)	-	(51,709)	-	-	-	-	-
0199-Other Main/DistrSysImpr (NS)	-	-	(7,101)	-	-	(25,970)	-	-	(8,981)	-	-	(8,601)
0211-Flow Measuring Devices Sewer	-	-	-	-	(1,361)	-	-	-	-	-	-	-
0310-Renewal Services-Regular (SC)	-	-	-	-	(2,965)	-	-	-	-	-	-	-
0510-Automated Distr Controls	-	-	-	-	(0)	-	-	-	-	-	-	-
0511-Improvements Other(TPB) (SC)	-	-	-	-	(1,166)	-	-	-	-	-	-	-
0512-Treatment Plants	-	-	-	-	(117,974)	-	(29,002)	-	-	-	-	-
0515-Improvements Other (TPB) (NS)	-	-	-	-	(16,361)	-	(841)	-	-	-	-	-
0516-Pumping Equipment Sewer (NS)	-	-	-	-	(8,092)	-	(4,040)	(6,275)	-	-	-	-
0518-Pumping Equipment Sewer (SC)	-	-	-	-	(100,506)	-	(5,132)	-	-	-	-	-
0520-Equipment (TPB)	-	-	-	-	(48,548)	-	(2,384)	-	-	-	-	-
0550-Grinder Pumps (NS)	-	-	-	-	(11,727)	-	-	-	-	-	-	-
0599-Other (TPB)	-	-	-	-	-	-	-	-	-	-	-	-
0610-Treatment Equipment (Lt) (NS)	-	-	-	-	(11,986)	-	-	-	-	-	-	-
0611-Treatment Equipment (Lt) (SC)	-	-	-	-	(434)	-	-	-	-	-	-	-
0705-Fence Replacements	-	-	-	-	-	-	-	(2,868)	-	-	-	-
0710-Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
0720-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
0799-Other Building/Maintenance Work	-	-	-	-	(626)	-	-	-	-	-	-	-
0905-Retirements W/O Replacement	-	-	(0)	-	-	-	-	-	-	(12,593)	-	-
0911-Security	-	-	-	-	(15,796)	-	-	-	-	-	-	-
TOTAL	-	-	(7,101)	-	(1,113,596)	(25,970)	(93,108)	(11,510)	(8,981)	(12,593)	-	(8,601)