



THOMAS, NIESEN & THOMAS, LLC

Attorneys and Counsellors at Law

THOMAS T. NIESEN
Direct Dial: 717.255.7641
tniesen@tntlawfirm.com

October 30, 2017

Via Electronic Filing

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17105-3265

In re: Reynolds Water Company
Supplement No. 5 to Tariff Water – Pa. P.U.C. No. 4

Dear Secretary Chiavetta:

We are counsel to Reynolds Water Company and are submitting, via electronic filing, Supplement No. 5 to the Company's Tariff Water – Pa. P.U.C. No. 4 ("Supplement No. 5") with accompanying supporting information. Supplement No. 5, which is issued today to become effective on January 1, 2018, proposes increases in rates designed to produce additional annual revenue of \$236,640.39.

Please enter my appearance and contact me if anything further is required concerning this matter.

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

Encl.

cc: Certificate of Service (w/encl.)
Bradley R. Gosser, CPA (via email, w/encl.)
Dennis Kalbarczyk (via email, w/encl.)

REYNOLDS WATER COMPANY

GREENVILLE, MERCER COUNTY, PENNSYLVANIA,

RATES, RULES, AND REGULATIONS

IN

PYMATUNING, DELAWARE, AND HEMPFIELD TOWNSHIPS,

MERCER COUNTY, PENNSYLVANIA

ISSUED: October 30, 2017

EFFECTIVE: January 1, 2018

BY: BRADLEY R. GOSSER
EXECUTIVE DIRECTOR
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

NOTICE

This Tariff Supplement Makes Increases in Existing Rates.

LIST OF CHANGES MADE BY THIS TARIFF

THIS TARIFF SUPPLEMENT INCREASES RATES FOR ALL WATER SERVICE IN ALL RATE CLASSES BY APPROXIMATELY 45.4%.

	<u>INDEX</u>		(C)
	<u>Page</u>		
Title Page		Tariff No. 5	
List of Changes Made by This Supplement	2	Revised	
Index	3	Revised	
Index continued	3A	Original	
 <u>Schedule of Rates:</u>			
Meter Rates – All Classes of Service	4	Revised	(C)
Blank (Reserved)	5	Original	
State Tax Adjustment Surcharge	6	Original	
Flat Rates – Public Fire Protection Service	7	Revised	(C)
Flat Rates – Private Fire Protection Service	8	Revised	(C)
 <u>Rules and Regulations</u>			
1. Application for Service Lines & Water Service	9	Original	
2.1 Definition of Customer	9	Original	
2.1 Definition of Customer continued	9A	Original	
2.2 Definition – Miscellaneous	9A	Original	
2.2 Definition - Miscellaneous continued	9B	Original	
2.3 Classes of General Metered Service	9B	Original	
2.3 Classes of General Metered Service continued	9C	Original	
3. Service Connections	10	Original	
4. Service Through Meters	11	Original	
4. Service Through Meters continued	11A	Original	
5. Bills Due and Payable	12	Original	
6. Deposits	12	Original	
6. Deposits continued	13	Original	
7. Permits Required for Building Purposes	13	Original	
8. Leaks, Defective Plumbing, & Waste	13	Original	
9. Penalties for Unlawful Use of Water	13	Original	
10. The Company Can Control the Supply	13	Original	
11. Regulation of Pumps	13	Original	
12. Vacating Premises	14	Original	
13. Use of Fire Hydrants	14	Original	

(I) Indicates Increase

(C) Indicates Changes

SCHEDULE OF METER RATESApplication

This schedule is applicable to all classes of customers.

All metered customers shall be subject to a quarterly minimum charge based upon the required size of meter needed to render adequate service plus a quarterly consumption charge determined by applying volumetric rates to the sum of total gallons consumed less an allowance, in gallons, associated with the applicable minimum charge.

<u>Meter Size</u>	<u>Quarterly Charge</u>	<u>Water Allowance</u>	
5/8"	\$59.55	2,000	(I)
3/4"	89.33	3,000	(I)
1"	148.89	5,000	(I)
1½"	297.78	10,000	(I)
2"	476.46	16,000	(I)
3"	893.35	30,000	(I)
4"	1,488.92	50,000	(I)
6"	2,977.88	100,000	(I)
8"	4,764.60	160,000	(I)

VOLUMETRIC RATES

<u>Residential and Commercial</u>	<u>Per 1,000 Gallons</u>	
For the first 20,000 gallons per quarter	\$10.7593	(I)
For the next 480,000 gallons per quarter	9.8578	(I)
All over 500,000 gallons per quarter	5.7431	(I)

(I) Indicates Increase

SCHEDULE OF FLAT RATES

PUBLIC FIRE PROTECTION SERVICE

Application

This schedule is applicable to all public fire protection service.

PUBLIC FIRE PROTECTION SERVICE RATE

	Rate <u>Per Quarter</u>	
Each Public Fire Hydrant	\$231.66	(I)

(I) Indicates Increase

SCHEDULE OF FLAT RATESPRIVATE FIRE PROTECTION SERVICEApplication

This schedule is applicable to all private fire protection service.

PRIVATE FIRE PROTECTION SERVICE RATE

	Rate <u>Per Quarter</u>	
Each Private Fire Hydrant, installed by Company	\$ 231.66	(I)
Each Private Fire Hydrant, installed by Customer	202.65	(I)
Automatic Sprinklers or Standpipe Connections:		
For each 4-inch connection or less to main This charge includes installation of 250 sprinkler heads of approved type.	288.45	(I)
For next 100 heads or less, each	1.44	(I)
For next 100 heads or less, each	0.87	(I)
For all over 450 heads, each	0.57	(I)
For each 6-inch connection or less to main This charge includes the installation of 450 sprinkler heads of approved type.	374.98	(I)
For all over 450 heads, each	0.57	(I)
For each 8-inch connection or less to main This charge includes the installation of 850 sprinkler heads of approved type.	432.76	(I)
For next 850 heads, each	0.29	(I)

Private fire protection service will not be rendered for any period of less than three years and no deduction or allowances will be made during the initial three-year period.

(I) Indicates Increase

Before the
PENNSYLVANIA PUBLIC UTILITY COMMISSION

REYNOLDS WATER COMPANY

**SUPPLEMENT NO. 5 to
TARIFF WATER - PA P.U.C. NO. 4**

**ISSUED: October 30, 2017
EFFECTIVE: January 1, 2018**

with

**INFORMATION SUBMITTED PURSUANT TO:
TITLE 52 PENNSYLVANIA CODE, SECTION 53.52**

By
Dennis M. Kalbarczyk
Consultant

**UTILITY RATE RESOURCES
910 PIKETOWN ROAD
HARRISBURG, PA 17112
utilityrate.dmk@verizon.net
(717)-469-7232**

REYNOLDS WATER COMPANY

Supporting Data Required by The Pennsylvania Public Utility Commission

<u>Line</u>	<u>Description</u>	<u>Section</u>
1.	General Information	A
2.	Notice of Proposed Rate Changes	B
3.	Press Release	C
4.	Supplement No. 5 to Tariff Water - PA P.U.C. No. 4	D
5.	Balance Sheet	E
6.	Pro Forma Rate Base & Rate of Return	F
7.	Statement of Revenue & Tariff Increase	G
8.	Operating Statement & Adjustments	H
9.	Supporting Adjustment Schedules	I
10.	Depreciation Reports	J
11.	Bill Analysis	K
12.	Rate Design and Proof Of Revenue	L

**CROSS REFERENCE TO INFORMATION SUBMITTED
PURSUANT TO PA PUBLIC UTILITY CODE REGULATIONS**

52 Pa. Code Section 53.52(a)

(1) THE SPECIFIC REASONS FOR EACH CHANGE.

The proposed tariff supplement makes changes to the Company's tariffed rates, which will increase the cost for service to all water customers by approximately 45.4%. See Section A of the filing for more detailed reasons for the changes.

(2) THE TOTAL NUMBER OF CUSTOMERS SERVED BY THE UTILITY.

Refer to Section G, Schedule G-3.

(3) A CALCULATION OF THE NUMBER OF CUSTOMERS, BY TARIFF SUBDIVISION, WHOSE BILLS, WILL BE AFFECTED BY THE CHANGE.

Refer to Section G, Schedules G-3, and Section L; a rate increase is proposed for all customer classes.

(4) THE EFFECT OF THE CHANGE ON THE UTILITY'S CUSTOMERS.

Refer to Section A; Section G, Schedules G-2 and G-4; and, Section L.

(5) THE DIRECT OR INDIRECT EFFECT OF THE PROPOSED CHANGE ON THE UTILITY'S REVENUE AND EXPENSES.

Refer to Section A; Section G, Schedules G-1 and G-2; and, Section H, Schedule H-1 and H-4.

(6) THE EFFECT OF THE CHANGE ON THE SERVICE RENDERED BY THE UTILITY.

None.

(7) A LIST OF FACTORS CONSIDERED BY THE UTILITY IN ITS DETERMINATION TO MAKE THE CHANGE.

See Section A.

(8) STUDIES UNDERTAKEN BY THE UTILITY IN ORDER TO DRAFT ITS PROPOSED CHANGE.

The instant rate study contained herein provides all information in support of proposed change in rates, i.e., Sections A - M.

- (9) **CUSTOMER POLLS TAKEN AND OTHER DOCUMENTS, WHICH INDICATE CUSTOMER ACCEPTANCE AND DESIRE FOR THE PROPOSED CHANGE. IF THE POLL OR OTHER DOCUMENTS REVEAL DISERNABLE PUBLIC OPPOSITON, AN EXPLANATION OF WHY THE CHANGE IS IN THE PUBLIC INTEREST SHALL BE PROVIDIED.**

None.

- (10) **PLANS THE UTILITY HAS FOR INTRODUCING OR IMPLEMENTING THE CHANGES WITH RESPECT TO ITS RATEPAYERS.**

None.

- (11) **FCC, FERC OR COMMISSION ORDERS OR RULINGS APPLICABLE TO THE FILING.**

None.

52 Pa. Code Section 53.52(b)

(1) THE SPECIFIC REASONS FOR EACH INCREASE OR DECREASE.

The proposed tariff supplement makes changes to the Company's tariffed rates, which will increase the cost for service to all water customers' rates by approximately 45.4%. See Section A of the filing for more detailed reasons for the changes.

(2) THE OPERATING INCOME STATEMENT OF THE UTILITY FOR A 12-MONTH PERIOD, THE END OF WHICH MAY NOT BE MORE THAN 120 DAYS PRIOR TO THE FILING.

Refer to Section H, Schedules H-1 and H-4.

(3) A CALCULATION OF THE NUMBER OF CUSTOMERS, BY TARIFF SUBDIVISION, WHO'S BILLS, WILL BE INCREASED.

Refer to Section G, Schedules G-3 and G-4, and Section L; a 45.4% rate increase is proposed for all customer classes.

(4) A CALCULATION OF THE TOTAL INCREASES, IN DOLLARS, BY TARIFF SUBDIVISION, PROJECTED TO AN ANNUAL BASIS.

Refer to Section G, Schedules G-1, G-2, and Section L.

(5) A CALCULATION OF THE NUMBER OF CUSTOMERS, BY TARIFF SUBDIVISION, WHO'S BILLS, WILL BE DECREASED.

No PUC regulated customer tariff rates will decrease, as illustrated in Schedules G-2 and G-3; and, Section L.

(6) A CALCULATION OF THE TOTAL DECREASES IN DOLLARS, BY TARIFF SUBDIVISION, PROJECTED TO AN ANNUAL BASIS.

No PUC regulated customer tariff rates will decrease, as illustrated in Schedules G-2 and G-3; and, Section L.

52 Pa. Code Section 53.52(c)

- (1) **A STATEMENT SHOWING THE UTILITY'S CALCULATION OF THE RATE OF RETURN OR OPERATING RATIO EARNED IN THE 12-MONTH PERIOD REFERRED TO IN SUBSECTION (b)(2) AND THE ANTICIPATED RATE OF RETURN OR OPERATING RATIO TO BE EARNED WHEN THE TARIFF, REVISION OR SUPPLEMENT BECOMES EFFECTIVE. THE RATE BASE USED IN THIS CALCULATION SHALL BE SUPPORTED BY SUMMARIES OF ORIGINAL COSTS FOR THE RATE OF RETURN CALCULATION.**

Refer to Section F, Schedule F-1.

- (2) **A DETAILED BALANCE SHEET OF THE UTILITY AS OF THE CLOSE OF THE PERIOD REFERRED TO IN SUBSECTION (b)(2).**

Refer to Section E, Schedules E-1 to E-4.

- (3) **A SUMMARY, BY DETAILED PLANT ACCOUNTS, OF THE BOOK VALUE OF THE PROPERTY OF THE UTILITY AT THE DATE OF THE BALANCE SHEET REQUIRED BY PARAGRAPH (2).**

Refer to Section E, Schedules E-1 to E-4; and, Section J.

- (4) **A STATEMENT SHOWING THE AMOUNT OF THE DEPRECIATION RESERVE, AT THE DATE OF THE BALANCE SHEET REQUIRED BY PARAGRAPH (2), APPLICABLE TO THE PROPERTY, SUMMARIZED AS REQUIRED BY PARAGRAPH (3).**

Refer to Section E, Schedule E-1 to E-4; and, Section J.

- (5) **A STATEMENT OF OPERATING INCOME, SETTING FORTH THE OPERATING REVENUES AND EXPENSES BY DETAILED ACCOUNTS FOR THE 12-MONTH PERIOD ENDING ON THE DATE OF THE BALANCE SHEET REQUIRED BY PARAGRAPH (2).**

Refer to Section H, Schedule H-1 and H-4.

- (6) **A BRIEF DESCRIPTION OF THE MAJOR CHANGE IN THE OPERATING OR FINANCIAL CONDITION OF THE UTILITY OCCURRING BETWEEN THE DATE OF THE BALANCE SHEET REQUIRED BY PARAGRAPH (2) AND THE DATE OF TRANSMITTAL OF THE TARIFF, REVISION OR SUPPLEMENT. AS USED IN THIS PARAGRAPH, A MAJOR CHANGE IS ONE, WHICH MATERIALLY ALTERS THE OPERATING OR FINANCIAL CONDITION OF THE UTILITY FROM THAT REFLECTED IN PARAGRAPHS (1-5).**

None.

REYNOLDS WATER COMPANY

SECTION A

GENERAL INFORMATION

I. WATER RATE STUDY

In response to the request of the Reynolds Water Company (“Company”), we have prepared the following water rate study in support of water rates to be charged to customers served by the Company. Title 52 of the Pennsylvania Code requires the Pennsylvania Public Utility Commission (“PA PUC”) to regulate service provided by the Company to those customers.

A. Introduction

A water rate study or revenue requirement study is the process used to determine the total pro forma level of revenue requirement in accordance with generally accepted ratemaking policy and procedures needed to cover the water company’s cost of providing service. Further, the water rate study includes an analysis of the total revenues under current rates to that of the requirement among the classes of customers under proposed rates as it relates to the necessary revenues to cover the total cost of service. In short, a revenue requirement study provides the necessary support to demonstrate that the utility will receive a sufficient level of revenues to cover its operating costs and related carrying cost of capital investment along with a reasonable return on its investment to maintain its financial integrity.

B. Background on Revenue Requirement Study

In simple terms, the revenue requirement study could be referred to as an operating budget which represents the total cost of providing service, which must be recovered through rates. There are two widely used methodologies for the development of the revenue requirement, the “cash-needs” approach and “utility” approach.

1. “Cash-Needs” Approach

The cash-needs approach assumes revenues must be sufficient to cover all cash needs, including debt obligations which will become due in the test period. The basic components considered under the cash-needs revenue requirement approach generally include: operating & maintenance expense; capital expenditures not financed by debt; and, debt service expenses (principal and interest payments) plus a coverage ratio i.e., a margin of income over and above the debt service to provide a measure of security to loan holders. The total revenue requirement under the cash-needs approach could be expressed as the following formula:

Rev. Req. = O&M + Non-Debt Capital Projects + (Debt Service x 1.25 coverage ratio)

2. “Utility” Approach

The utility approach is mandated for investor-owned utilities regulated by state agencies. Generally, the revenue requirement includes operating & maintenance expenses the same as under the cash-needs approach. Where the utility approach differs is how capital expenditures and debt service plus coverage ratio are provided for. Briefly, there are two components that provide for the return associated with capital expenditures or investment in facilities. The “return of” or depreciation expense, and the “return on” or net operating income provide for both the non-debt (cash investment) and debt financed capital expenditures (loan to include - principal, interest , and coverage ratio) requirements.

The “return of” or depreciation expense is the annual loss in value of a utility plant facility over its economic useful life. The “return on” (often referred to as net income or profit) can be somewhat complicated. In general, the amount of net income is determined by multiplying the overall rate of return component, usually expressed as a percentage, times a utility’s net rate base values. The following provides a narrative of the overall rate of return and net rate base components.

The overall rate of return component consists of a return based upon the weighted cost of capital, i.e., debt and equity capital used to finance the utility’s operations. For example, a utility with 45% debt to total capital with a 5% weighted cost of debt would produce a weighted average cost of debt of a 2.25% (45% x 5%). Further, assuming the remaining 55% equity to total capital would have a market value return of 10% similar to other utilities; the weighted average return on equity would be 5.5% (55% x 10%). Thus, the overall rate of return component would be 7.75% (2.25% Debt + 5.5% Equity) to be multiplied times the utility’s net rate base value to determine the return or profit.

Rate base consists of the net book value of the facilities used to provide service (book cost less accumulated depreciation) plus materials and supplies inventory, along with a cash working capital (“CWC”) allowance. For small water companies and municipalities, the PaPUC has accepted what is referred to as the 45 day rule for determining a CWC allowance. This methodology simply recognizes 1/8th (45

days / 360 days) of the total operating and maintenance expense as the CWC allowance.

The total revenue requirement under the utility approach could be expressed as the following formula:

$$\text{Rev. Req.} = \text{O\&M} + \text{Depreciation Exp.} + (\text{Return} = \text{Rate of Return} \times \text{Rate Base})$$

C. Results of Water Rate Study

In the instant water rate study, we utilized the “utility” approach for the development of the Water Company’s revenue requirement. Included in the development of the revenue requirement was a review of the books and operations of the Water Company for the fiscal year ended June 30, 2017 of which pro forma adjustments were made to reflect operations for a pro forma future test year of June 30, 2018. The study included a review of current and pro forma utility plant assets, financing arrangements, customer levels, operating revenues, operation & maintenance expenses, depreciation expense, and levels of net operating income of which depreciation expense and operating income would provide for the Water Company’s cash needs for debt service and other capital related programs.

As illustrated in Table-1 below, on a June 30, 2017 per books and Pro Forma Adjusted 6/30/18 basis the Company would realize a negative overall rate of return of .513% and 4.490%, respectively. The decline in the overall rate of return is a both a factor of the Company’s projected increase in expenses and rate base value investments. By way of example, per books versus pro forma rate base value investment of \$1,168,215 and \$1,431,068, respectively results in an increase of \$261,853 or 22%. In summary, as detailed in the study and discussed later, revenues will need to increase by \$236,829 over current rates of \$522,324 or 45.4%, to provide a net income level of \$112,196 that when divided by its \$1,431,068 of rate base investment to produce a 7.84% overall rate of return. By way of additional background, the Company’s projected \$522,324 pro forma revenue stream under current rates in the instant proceeding is below that of the \$549,810 revenue stream authorized by the Commission in its prior 2009 rate case order.¹

¹ Docket R-2009-2102464

Table-1					
Reynolds Water Company – Rate Study Summary					
	Current Rates		Proposed Rates		
	Per Books 6/31/17	Pro Forma 6/31/18	Pro Forma 6/31/18	\$ Increase	% Increase
Tariff Revenues	\$522,324	\$521,702	\$758,531	\$236,829	45.4%
Other Revenues	3,050	3,050	3,050		
Total Revenues	\$525,374	\$524,752	\$761,581		
Operating Deductions	531,367	589,008	649,385		
Net Income/(Loss)	\$ (5,993)	\$ (64,256)	\$112,196		
Rate Base	\$1,169,215	\$1,431,068	\$1,431,068		
Rate Of Return	(0.513%)	(4.490%)	7.84%		
See Sch. H-4 for revenue and expense details, and Sch. F-1 for rate base and rate of return details.					

The Reynolds Water Company is proposing an across-the-board increase of 45.4% to current rates; thus, under proposed rates all customers will realize the same increase of approximately 45.4%. As proposed tariff rates to increase by 45.4% will vary slightly due the rounding of rates the projected revenues will produce an increase of \$236,640 rather than the \$236,829 increase supported by the study, or \$187 under recovery. (See Schedules G-2 and G-4; and, Section L of the filing).

The rate study included a review of the level of customers on both a historical and pro forma future test year basis. As detailed in Table-2 the levels of metered and fire protections customers has remained relatively unchanged over the fiscal periods ended June 30, 2015, 2016, and 2017, with slight reductions to the residential customer class. Thus, based upon this analysis the Company’s rate study utilized the same customer levels as of the fiscal year end June 30, 2017 as the basis for its June 30, 2018 pro forma customer level claim. As a further note, fire protection customers have a number of multiple billing units; a review of the billing units for the 2015, 2016, and 2017 indicated billable units of 57, 57, and 58 units, respectively. Thus, the Company’s study reflects a total of 58 fire protection billing units for the pro forma June 30, 2018 test period. (See Schedule G-3)

Table-2				
Reynolds Water Company – No. Customer Summary				
	As Of			Pro Forma
	6/30/15	6/30/16	6/30/17	6/30/18
Residential	559	554	551	551
Trailer Park	7	7	7	7
Apartments	27	27	27	27
Commercial	65	64	65	65
Industrial	21	21	21	21
Public	3	3	3	3
Total Metered	682	676	674	674
Public Fire	1	1	1	1
Private Fire	46	46	47	47
	47	47	48	48
Totals	729	723	722	722

In summary, as more fully detailed herein the Company submits that its revenue requirement and proposed revenue increase and rate design balances the interest of its customers and the company and it recommends that its request be approved as-filed.

A detail description of the rate study by section is as follows.

1. The Notice of Proposed Rate Changes in Section B of the rate study contains a copy of the PA PUC mandated notice sent to customers served outside the Borough limits. This notice explains the impact of the total amount of the \$236,829 or 45.4% revenue increase over existing revenues, along with an explanation of the impact on a typical bill as it relates to proposed increases in rates as compared to current rates by the individual customer classes. The total bill for a typical residential customer using approximately 9,000 gallons of water per quarter would increase from \$92.76 to \$134.87, or by 45.4%. Finally, the notice explains the rights of the customer as it relates to the instant rate case filing before the PAPUC.

2. The Press Release in Section C of the rate study is an actual copy sent to local press organizations briefly explaining the Company's request to increase rates as filed with the PA PUC. The obligation to notify the press regarding rate increases is required under PA PUC regulations.
3. Section D contains the proposed tariff rates for the jurisdictional customers outside the Borough limits that need to be implemented to produce the revenue levels and increases explained in Section B.
4. The Balance Sheet contained in Section E of the rate study is part of the revenue requirement study. This section sets forth the current and pro forma assets, liabilities, and equity in the Company. These factors are utilized in the development of the net rate base values and overall rate of return more fully detailed in Section F - Rate of Return, Pro Forma Plant Values.
5. Section F, Pro Forma Rate Base and Rate of Return as explained earlier, is a major component in the revenue requirement study. Briefly, Section F shows that the Company's Net Rate Base Value of \$1,169,215 when compared to actual per books net income loss of \$5,993, would produce a negative overall rate of return of 1.48%.² On a pro forma adjusted future test period basis, Schedule F-1 shows that under pro forma current rates with adjustments to expenses and additions to plant asset investments the Company will experience a net income loss of \$64,257 and when divided by the increased pro forma rate base value of \$1,431,068 will produce a negative return of 4.49%. Based upon the revenue requirement study, a revenue increase of \$236,829 will produce a pro forma net income of \$112,196. Dividing this pro forma net income by the same \$1,431,068 will provide a more appropriate overall rate of return of 7.84%.

The Company's overall rate of return proposal is detailed on Schedule F-3. In an effort to minimize controversy, a pro forma hypothetical capital structure of 45% / 55% debt to equity capital structure was utilized. As detailed on Schedule F-3 the historical capital structure was a 12% / 88% debt to equity ratio, while the pro forma future test year indicated a 29% / 71% debt to equity ratio.

The cost of debt rate is based upon a projected 5.20% weighted embedded cost of debt; and, the Company proposes the use of a 10% cost of equity rate. Which will produce a 7.84% overall rate of return.

Generally, the cost of equity rate is one of the more contentious elements within a rate case filing. The Company did not prepare a detailed cost of equity study at the time of submitting its rate filing in an effort to minimize rate case expense, but reserves the right to do so should the case be fully litigated. The requested 10.00% cost of common equity was based in part on the cost of equity returns granted in more recent Commission cases to include a review of Pennsylvania American Water Company's more recent filing at Docket No. R-2017-2595853 which requested a 10.8% cost of equity rate. The Company submits that its claimed 10.00% cost of equity rate and use of a hypothetical 45% debt / 55% equity capital structures balances the interest of the customers and Company and helps to minimize controversy; and, as shown on Schedule F-3, the calculated overall rate of return of 7.84% should be approved as filed.

6. Section G -Statement of Revenue & Tariff Increases sets forth the current and pro forma number of customers and revenues under existing and proposed rates, as well as the proposed increase by customer class. This section incorporates the results of the revenue requirement study in Section H and Rate Design / Proof of Revenue in Section L.
7. Section H of the revenue requirement study sets forth a summary and detailed income statement for the twelve months ended June 30, 2015, 2016, and 2017 along with pro forma adjustments to reflect pro forma values as of June 30, 2018. The detailed income statement provides information by individual accounts, description, related cost, and appropriate pro forma adjustments, if any. In brief, Schedule H-1 shows that the \$525,374 of current pro forma revenues and \$531,367 of operating expenses will produce a net income loss of \$5,993 and when divided by \$1,169,215 of rate base will only produce a negative .513% overall rate of return. On a pro forma basis \$524,752 of revenues and operating deductions of \$589,008 will produce a net income loss of \$64,256, when divided by a pro forma rate base value of \$1,431,068 produces a negative 4.49% rate of return. As shown on Schedule H-1, a \$236,829 increase in revenues will produce a net operating income level of \$112,196 that when divided by the same \$1,143,098 in rate base produces a return

² Net plant-in-service value, Inventory, CWC allowance, and removal of contributed asset values.

of 7.84%, as supported by Schedule F-1. Pro forma adjustments are discussed below.

More specifically, all pro forma adjustments are fully detailed and explained on Schedules H-2 and H-3. Briefly, the type of pro forma adjustments reflected on Schedule H-2 includes adjustments to operating revenues due to adjustments and changes supported by the bill frequency analysis in Section L along with supporting schedules identified as Schedule I-1. Schedule H-3 sets forth operating deduction expense adjustments briefly described as follows: 1.75% payroll increase along with associated ratio increases to pension and payroll taxes due to increase in wages; adjusted claims for maintenance material and supply expenses for reservoir, purification, purification equipment categories based upon the historical three year average of their cost to the June 30, 2017 book cost; and somewhat similar three year normalizations adjustments to other A&G credit card fees and executive department expenses; booked expense contributions by the Company have been eliminated for rate making purposes; and, the instant rate case expense filing estimated at \$150,000 has been normalized over three years to reflect an annual claim of \$50,000. Depreciation adjustments are discussed more fully below but appropriate adjustments have been made to reflect an annualized claim exclusive of any contributed assets. Finally, adjustments related to the PaPUC assessment and required income taxes associated with the overall increase in rates are also reflected in the filing. See Section I of the filing for all supporting information used to derive the adjustments noted above.

8. Section J, Schedule J-1 of the rate study contains the current and pro forma Depreciation report as of June 30, 2017 and 2018 for all constructed assets by plant account codes for all water Company facilities, including those financed by the Company, Contributed Assets, and Assets funded by Grants. Pro forma plant asset additions in 2018 are clearly noted and are also cross referenced and reflected on Schedule E-4 of the filing. Schedule J-2 provides similar information as it relates to all contributed assets and assets funded by Grants. The depreciation study results are carried forward to Schedule F-1 for purposes of determining rate base values. As discussed above, Schedule F-1 will reflect the sum results of all assets values

shown on Schedule J-1 less those assets contributed and/or constructed with grant funds detailed on Schedule J-2, the result of which produces the net plant asset rate base value which will be afforded the opportunity to earn a return on (profit) or return of (depreciation) there associated cost values. The results of the depreciation study indicated an annual depreciation expense of \$116,231 and \$8,462 of annual depreciation expense on contributed assets was removed for ratemaking purposes to reflect a net depreciation claim of \$107,770 for the test period filing. (See Schedule I-6).

9. Section K of the rate study contains a Bill Analysis. A bill analysis shows the number of customer bills rendered at various levels of water consumption during a specified period of time by customer class and meter size. This analysis provides assistance in developing rate design based upon customer usage patterns as it relates to volumetric rate blocks. Further, it also provides a basis for verifying revenues billed under both current and proposed rates, by rate blocks.

10. Section L contains the rate design proposal and proof of revenue supporting schedules which reflect the overall increase of \$236,829 or 45.4%. Further, the proof of revenue schedules demonstrate that the rate design will produce the desired increase over current rates.

II. STATEMENT OF REASONS FOR INCREASE

The Reynolds Water Company is proposing the general rate increase in order to restore the Company's rate of return and net operating income to a more reasonable level to recover a return on and a return of the Company's investments in facilities that have occurred and will occur on a pro forma basis since its last general rate increase in 2009. Schedule F-1 of the filing shows that under pro forma current rates the Company would experience a pro forma net income loss of \$64,257 and when divided by the pro forma rate base value of \$1,431,068 will produce a negative return of 4.49%. Simply put, a \$236,829 increase in rates as supported by the revenue requirement study will produce an after tax pro forma net income of \$112,196 and when divided by \$1,431,068 of net rate base value will produce an overall rate of return of 7.84%.

III. Background Information

A. Corporate History of the Reynolds Water Company

Reynolds Water Company was organized in 1951 as a for-profit corporation to provide sanitary water service to residents and businesses located near the former Camp Reynolds in Mercer County. Greenville-Reynolds Development Corporation, a not-for-profit corporation engaged in the development and management of three industrial parks in the area is the sole stockholder.

B. Scope of Operations

The plant design capacity is 1,451,520 gpd and maximum production is 1,000,000 gpd.

The components of the plant are a raw water pump station, chemical feed equipment (coagulant, lime, chlorine, potassium permanganate and ammonia), sedimentation basins, filters, high service pumps, filter backwash equipment (tank and valves) analytical equipment (online and lab), plant SCADA / telemetry equipment and piping valves meters and assets in the system (booster pumps, tanks...). The treatment of the plant consists of oxidation, coagulation, pH adjustments, sedimentation, filtration, disinfection and pumping.

Currently, the Company's service area comprises portions of Pymatuning, Hempfield and Delaware Townships, and service is supplied to 722 customers as of June 30, 2017. The current customer base as of June 30, 2017 is summarized in Table-3 as follows:

	6/30/17
Residential	551
Trailer Park	7
Apartments	27
Commercial	65
Industrial	21
Public	3
Total Metered	674
Public Fire	1
Private Fire	47
	48
Totals	722

REYNOLDS WATER COMPANY

SECTION B

NOTICE OF PROPOSED RATE CHANGES

REYNOLDS WATER COMPANY
October 30, 2017
Notice of Proposed Rate Changes

To Our Customers:

Reynolds Water Company is filing a request with the Pennsylvania Public Utility Commission (PUC) to increase your water rates as of January 1, 2018. This notice describes the company's rate request, the PUC's role, and what actions you can take.

Reynolds Water Company has requested an overall rate increase of \$236,829.50 per year.

If the company's entire request is approved, the total quarterly bill for a residential customer using 9,000 gallons would increase from \$92.76 to \$ 134.87 per quarter or by 45.4%.

The total bill for a commercial customer using 9,000 gallons would increase from \$92.76 to \$134.87 per quarter or by 45.4%.

Rates for an industrial customer using 320,000 gallons would increase from \$2,312.81 to \$3,362.72 per quarter or by 45.4%.

Rates for a public customer using 280,000 gallons would increase from \$2,120.10 to \$3,082.53 per quarter or by 45.4%.

To find out your customer class or how the requested increase may affect your (type of service) bill, contact (company) at (toll free phone number). The rates requested by the company may be found in (tariff number). You may examine the material filed with the PUC which explains the requested increase and the reasons for it. A copy of this material is kept at (company's) office. (For companies with annual revenues of more than \$10 Million, ADD: "Upon request, the company will send you the Statement of Reasons for (tariff number), explaining why the rate increase has been requested.")

The state agency which approves rates for public utilities is the PUC. The PUC will examine the requested rate increase and can prevent existing rates from changing until it investigates and/or holds hearings on the request. The company must prove that the requested rates are reasonable. After examining the evidence, the PUC may grant all, some, or none of the request or may reduce existing rates.

The PUC may change the amount of the rate increase or decrease requested by the utility for each customer class. As a result, the rate charged to you may be different than the rate requested by the company and shown above.

There are three ways to challenge a company's request to change its rates:

1. You can file a formal complaint. If you want a hearing before a judge, you must file a formal complaint. By filing a formal complaint, you assure yourself the opportunity to take part in hearings about the rate increase request. All complaints should be filed with the PUC before (proposed effective date of the rate increase). If no formal complaints are filed, the Commission may grant all, some or none of the request without holding a hearing before a judge.
2. You can send us a letter telling why you object to the requested rate increase. Sometimes there is information in these letters that makes us aware of problems with the company's service or management. This information can be helpful when we investigate the rate request. **Send your letter or request for a formal complaint form to the Pennsylvania Public Utility Commission, Post Office Box 3265, Harrisburg, PA 17105-3265.**
3. You can be a witness at a public input hearing. Public input hearings are held if the Commission opens an investigation of the company's rate increase request and if there is a large number of customers interested in the case. At these hearings you have the opportunity to present your views in person to the PUC judge hearing the case and the company representatives. All testimony given "under oath" becomes part of the official rate case record. These hearings are held in the service area of the company.

For more information, call the PUC at 1-800-692-7830. You may leave your name and address so you can be notified of any public input hearings that may be scheduled in this case.

REYNOLDS WATER COMPANY
301 Arlington Drive
Greenville PA 16125
724-646-1144

REYNOLDS WATER COMPANY

SECTION C

PRESS RELEASE

PRESS RELEASE

October 30, 2017

Notice of Proposed Rate Changes

Greenville, PA –

On October 30, 2017 Reynolds Water Company will file a request with the Pennsylvania Public Utility Commission (PUC) for an approximate 45.4% increase in annual base rate revenues to meet increasing operating costs and necessary capital improvements. The requested annual increase of \$236,829.50 is proposed to become effective on January 1, 2018.

If the company's entire request is approved, the total quarterly bill for a residential customer using 9,000 gallons would increase from \$92.76 to \$134.87 per quarter or by 45.4%.

The total bill for a commercial customer using 9,000 gallons would increase from \$92.76 to \$ 134.87 per quarter or by 45.4%.

Rates for an industrial customer using 320,000 gallons would increase from \$2,312.81 to \$3,362.72 per quarter or by 45.4%.

Rates for a public customer using 272,900 gallons would increase from \$2,120.10 to \$3,082.53 per quarter or by 45.4%.

The increase is being sought to enable the Company to realize a reasonable rate of return on the Company's fixed capital investment. In addition, the increase would help to fund ongoing operating costs such as additional testing requirements and system improvements such as main water lines, valves, and structures at the treatment plant.

Customers may contact Mr. Bradley R. Gosser, Executive Director, at 724-646-1144 to get further information on the proposed increase.

REYNOLDS WATER COMPANY

SECTION D

**SUPPLEMENT NO. 5 TO
TARIFF WATER - PA P.U.C. NO. 4**

REYNOLDS WATER COMPANY

GREENVILLE, MERCER COUNTY, PENNSYLVANIA,

RATES, RULES, AND REGULATIONS

IN

PYMATUNING, DELAWARE, AND HEMPFIELD TOWNSHIPS,

MERCER COUNTY, PENNSYLVANIA

ISSUED: October 30, 2017

EFFECTIVE: January 1, 2018

BY: BRADLEY R. GOSSER
EXECUTIVE DIRECTOR
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

NOTICE

This Tariff Supplement Makes Increases in Existing Rates.

LIST OF CHANGES MADE BY THIS TARIFF

THIS TARIFF SUPPLEMENT INCREASES RATES FOR ALL WATER SERVICE IN ALL RATE CLASSES BY APPROXIMATELY 45.4%.

	<u>INDEX</u>		(C)
	<u>Page</u>		
Title Page		Tariff No. 5	
List of Changes Made by This Supplement	2	Revised	
Index	3	Revised	
Index continued	3A	Original	
 <u>Schedule of Rates:</u>			
Meter Rates – All Classes of Service	4	Revised	(I)
Blank (Reserved)	5	Original	
State Tax Adjustment Surcharge	6	Original	
Flat Rates – Public Fire Protection Service	7	Revised	(I)
Flat Rates – Private Fire Protection Service	8	Revised	(I)
 <u>Rules and Regulations</u>			
1. Application for Service			
Lines & Water Service	9	Original	
2.1 Definition of Customer	9	Original	
2.1 Definition of Customer continued	9A	Original	
2.2 Definition – Miscellaneous	9A	Original	
2.2 Definition - Miscellaneous continued	9B	Original	
2.3 Classes of General Metered Service	9B	Original	
2.3 Classes of General Metered Service continued	9C	Original	
3. Service Connections	10	Original	
4. Service Through Meters	11	Original	
4. Service Through Meters continued	11A	Original	
5. Bills Due and Payable	12	Original	
6. Deposits	12	Original	
6. Deposits continued	13	Original	
7. Permits Required for Building Purposes	13	Original	
8. Leaks, Defective Plumbing, & Waste	13	Original	
9. Penalties for Unlawful Use of Water	13	Original	
10. The Company Can Control the Supply	13	Original	
11. Regulation of Pumps	13	Original	
12. Vacating Premises	14	Original	
13. Use of Fire Hydrants	14	Original	

(I) Indicates Increase
(C) Indicates Changes

SCHEDULE OF METER RATESApplication

This schedule is applicable to all classes of customers.

All metered customers shall be subject to a quarterly minimum charge based upon the required size of meter needed to render adequate service plus a quarterly consumption charge determined by applying volumetric rates to the sum of total gallons consumed less an allowance, in gallons, associated with the applicable minimum charge.

<u>Meter Size</u>	<u>Quarterly Charge</u>	<u>Water Allowance</u>	
5/8"	\$59.55	2,000	(I)
3/4"	89.33	3,000	(I)
1"	148.89	5,000	(I)
1½"	297.78	10,000	(I)
2"	476.46	16,000	(I)
3"	893.35	30,000	(I)
4"	1,488.92	50,000	(I)
6"	2,977.88	100,000	(I)
8"	4,764.60	160,000	(I)

VOLUMETRIC RATES

<u>Residential and Commercial</u>	<u>Per 1,000 Gallons</u>	
For the first 20,000 gallons per quarter	\$10.7593	(I)
For the next 480,000 gallons per quarter	9.8578	(I)
All over 500,000 gallons per quarter	5.7431	(I)

(I) Indicates Increase

SCHEDULE OF FLAT RATES

PUBLIC FIRE PROTECTION SERVICE

Application

This schedule is applicable to all public fire protection service.

PUBLIC FIRE PROTECTION SERVICE RATE

	<u>Rate</u> <u>Per Quarter</u>	
Each Public Fire Hydrant	\$231.66	(I)

(I) Indicates Increase

SCHEDULE OF FLAT RATESPRIVATE FIRE PROTECTION SERVICEApplication

This schedule is applicable to all private fire protection service.

PRIVATE FIRE PROTECTION SERVICE RATE

	Rate <u>Per Quarter</u>	
Each Private Fire Hydrant, installed by Company	\$ 231.66	(I)
Each Private Fire Hydrant, installed by Customer	202.65	(I)
Automatic Sprinklers or Standpipe Connections:		
For each 4-inch connection or less to main	288.45	(I)
This charge includes installation of 250 sprinkler heads of approved type.		
For next 100 heads or less, each	1.44	(I)
For next 100 heads or less, each	0.87	(I)
For all over 450 heads, each	0.57	(I)
For each 6-inch connection or less to main	374.98	(I)
This charge includes the installation of 450 sprinkler heads of approved type.		
For all over 450 heads, each	0.57	(I)
For each 8-inch connection or less to main	432.76	(I)
This charge includes the installation of 850 sprinkler heads of approved type.		
For next 850 heads, each	0.29	(I)

Private fire protection service will not be rendered for any period of less than three years and no deduction or allowances will be made during the initial three-year period.

(I) Indicates Increase

REYNOLDS WATER COMPANY

SECTION E

BALANCE SHEET

REYNOLDS WATER COMPANY

Balance Sheet

June 30, 2017

ASSETSUtility Plant Assets:

Utility Plant - In - Service		
Utility Plant at Original Cost	\$ 2,935,640.82	
Accumulated Depreciation	(1,396,156.89)	
Total Net Utility Plant Cost	<u>\$ 1,539,483.93</u>	
CWIP-Non CIAC	1,400.56	
CWIP-CIAC	-	
Total Net Plant Assets	<u> </u>	\$ 1,540,884.49

Current Assets:

Cash	\$ 65,116.94	
Accounts Receivable	112,777.20	
Materials and Supplies - Chemicals	4,747.11	
Materials and Supplies - General	10,199.36	
Prepaid Expenses	11,198.21	
Total Current Assets	<u> </u>	\$ 204,038.82

Other Assets:

Miscellaneous Receivable	\$ 1,577.99	
Deferred Taxes	400.00	
Total Other Assets	<u> </u>	\$ 1,977.99
TOTAL ASSETS	<u><u> </u></u>	<u><u>\$ 1,746,901.30</u></u>

LIABILITIES AND EQUITYLoans:

Long Term Debt	\$ 51,431.57	
Notes Payable - Intercompany	103,434.78	
Total Long Term Debt	<u> </u>	\$ 154,866.35

Current Liabilities:

Accounts Payable	\$ 18,979.57	
Customer Advance Deposits	6,650.50	
Accrued Payroll Expenses	15,868.78	
Accrued Employee Compensation Absences	8,400.00	
Line-Of-Credit	7,500.00	
Total Current Liabilities	<u> </u>	\$ 57,398.85

Deferred Credits:

Deferred Income Taxes	\$ 175,900.00	
Total Deferred Credits	<u> </u>	\$ 175,900.00

Contributed Facilities

Contributions in Aid of Construction (Net of Accum. Depr.)	\$ 262,072.71	
Total Net Value of Contributed Facilities	<u> </u>	\$ 262,072.71

Equity:

Common Stock	\$ 10,000.00	
Paid - In - Capital	480,643.64	
Retained Earnings	606,019.75	
Total Equity	<u> </u>	\$ 1,096,663.39
TOTAL LIABILITIES AND EQUITY	<u><u> </u></u>	<u><u>\$ 1,746,901.30</u></u>

REYNOLDS WATER COMPANY

Balance Sheet

June 30, 2018

ASSETSUtility Plant Assets:

Utility Plant - In - Service		
Utility Plant at Original Cost	\$ 3,344,183.60	
Accumulated Depreciation	(1,515,895.71)	
Total Net Utility Plant Cost	<u>\$ 1,828,287.89</u>	
CWIP-Non CIAC	1,400.56	
CWIP-CIAC	-	
Total Net Plant Assets	<u>\$</u>	1,829,688.45

Current Assets:

Cash	\$ 195,623.15	
Accounts Receivable	112,777.20	
Materials and Supplies - Chemicals	4,747.11	
Materials and Supplies - General	10,199.36	
Prepaid Expenses	11,198.21	
Total Current Assets	<u>\$</u>	334,545.03

Other Assets:

Miscellaneous Receivable	\$ 1,577.99	
Deferred Taxes	400.00	
Total Other Assets	<u>\$</u>	1,977.99

TOTAL ASSETS**\$ 2,166,211.47**LIABILITIES AND EQUITYLoans:

Long Term Debt	\$ 400,154.63	
Notes Payable - Intercompany	77,293.08	
	-	
	-	
Total Long Term Debt	<u>\$</u>	477,447.71

Current Liabilities:

Accounts Payable	\$ 18,979.57	
Customer Advance Deposits	6,650.50	
Accrued Payroll Expenses	15,868.78	
Accrued Employee Compensation Absences	8,400.00	
Line-Of-Credit	7,500.00	
Total Current Liabilities	<u>\$</u>	57,398.85

Deferred Credits:

Deferred Income Taxes	\$ 175,900.00	
	-	
Total Deferred Credits	<u>\$</u>	175,900.00

Contributed Facilities

Contributions in Aid of Construction (Net of Accum. Depr.)	\$ 290,215.57	
Total Net Value of Contributed Facilities	<u>\$</u>	290,215.57

Equity:

Common Stock	\$ 10,000.00	
Paid - In - Capital	480,643.64	
Retained Earnings	674,605.70	
	-	
Total Equity	<u>\$</u>	1,165,249.34

TOTAL LIABILITIES AND EQUITY**\$ 2,166,211.47**

Proof

E-2

\$ (0.00)

REYNOLDS WATER COMPANY

Summary of Current and Pro Forma Plant Assets and Contributed Facilities by Account As June 30, 2017 and June 30, 2018

	Per Books As Of <u>06/30/17</u>	Pro Forma Adjustments <u>06/30/17</u>	Pro Forma Adjusted <u>06/30/17</u>	Pro Forma Additions <u>06/30/18</u>	Pro Forma Final Adjusted <u>06/30/18</u>
303.20 · LAND & LAND RIGHTS	\$ 245.00		\$ 245.00		\$ 245.00
304.20 · S & I POWER & PUMPING STRUCTURE	76,373.14		76,373.14		76,373.14
304.21 · PUMPING STRUCTURES	49,984.07		49,984.07		49,984.07
304.30 · S & I PURIFICATION BUILDING	33,424.01		33,424.01		33,424.01
304.31 · S & I TREATMENT	138,324.37		138,324.37		138,324.37
304.50 · S & I SHOP & GARAGE	37,183.40		37,183.40		37,183.40
305.20 · COLLECTION & IMPOUND RESERVOIRS	11,851.32		11,851.32		11,851.32
306.20 · LAND RIVER & OTHER INTAKES	19,765.24		19,765.24	15,000.00	34,765.24
307.20 · WELLS & SPRINGS	41,323.93		41,323.93		41,323.93
308.20 · INFILTRATION GALLERIES-TUNNELS	4,727.78		4,727.78		4,727.78
310.20 · POWER GENERATION EQUIPMENT	1,830.30		1,830.30		1,830.30
311.20 · PUMPING EQUIPMENT	148,481.40		148,481.40		148,481.40
311.21 · PUMPING EQUIPMENT PLANT	-		-		-
311.30 · PUMPING EQUIPMENT TREATMENT	13,587.27		13,587.27	8,000.00	21,587.27
320.30 · SEDIMENTATION BASINS	90,807.13		90,807.13	152,250.00	243,057.13
320.31 · WASH WATER POND	55,489.23		55,489.23	2,000.00	57,489.23
320.32 · CLEAR WATER BASIN/STANDPIPE	290,012.82		290,012.82	50,000.00	340,012.82
320.33 · WASH WATER TANK	182,095.38		182,095.38	3,000.00	185,095.38
320.34 · WATER TREATMENT FILTERS	110,796.00		110,796.00		110,796.00
320.35 · IRON REMOVAL PLANT	746.78		746.78		746.78
320.36 · CHEMICAL TREATMENT PLANT	264,525.05		264,525.05	3,000.00	267,525.05
320.37 · LABORATORY EQUIPMENT	77,741.40		77,741.40	2,500.00	80,241.40
32000 · RETAINED EARNINGS	-		-		-
331.40 · TRANSMISSION&DISTRIBUTION MAINS	714,471.07		714,471.07	150,000.00	864,471.07
333.40 · SERVICES	176,830.01	475.92	177,305.93	3,000.00	180,305.93
334.40 · METERS & METER INSTALLATION	158,565.90	1,066.86	159,632.76	9,750.00	169,382.76
335.40 · HYDRANTS	7,075.15		7,075.15		7,075.15
340.50 · OFFICE FURNITURE & EQUIPMENT	33,016.57		33,016.57	4,000.00	37,016.57
343.50 · TOOLS, SHOP & GARAGE EQUIPMENT	149,713.21		149,713.21	1,000.00	150,713.21
343.51 · TOOLS, SHOP & GARAGE EQUIPMENT2	34,298.31		34,298.31		34,298.31
347.50 · MISC EQUIPMENT INTANGIBLE PLANT	428.82		428.82		428.82
347.51 · MISC EQUIPMENT METER TEST BENCH	4,844.41		4,844.41	2,500.00	7,344.41
347.52 · MISC EQUIPMENT SAFETY EQUIPMENT	7,082.35		7,082.35	1,000.00	8,082.35
Total Utility Plant-In-Service	\$ 2,935,640.82	\$ 1,542.78	\$ 2,937,183.60	\$ 407,000.00	\$ 3,344,183.60
Accumulated Reserves For Depreciation	(1,396,156.89)	(2,568.43)	(1,398,725.32)	(117,170.39)	(1,515,895.71)
Net Utility Plant-In-Service	\$ 1,539,483.93	\$ (1,025.65)	\$ 1,538,458.28	\$ 289,829.61	\$ 1,828,287.89
Contributions-In-Aid-Construction (CIAC) Assets					
331.40 · TRANSMISSION&DISTRIBUTION MAINS	\$ 262,072.71	\$ 80,506.00	\$ 342,578.71	\$ -	\$ 342,578.71
Accumulated Reserves For Depreciation		(43,901.45)	(43,901.45)	(8,461.69)	(52,363.14)
Net Utility CIAC Plant-In-Service	\$ 262,072.71	\$ 36,604.55	\$ 298,677.26	\$ (8,461.69)	\$ 290,215.57

SCHEDULE E-4

REYNOLDS WATER COMPANY

PRO FORMA FUTURE TEST YEAR PLANT ASSET ADDITIONS

ACCT #	DESCRIPTION	ACQUISITION		PLUS ADDITIONS	NET COST ON BOOKS DEPR PRPRTY	A/C #403.00 DEPREC. 6-30-18	A/C #108.00	DEPR EXPENSE	
		DATE	YEARS				ADJUSTED ACCUM DEPROF PROPERTY @ 6-30-18	BOOK VALUEFOR PROPERTY @ 6-30-18	IN SRV @ 07-01-18
306.20	RAW WATER VALVE	06/30/18	30	15,000.00	15,000.00	250.00	250.00	14,750.00	500.00
311.30	BACKFLOW CHECKVALVE - TREATMENT PLANT	06/30/18	15	8,000.00	8,000.00	266.67	266.67	7,733.33	533.33
320.30	SED BASING WALLS SEALED	06/30/18	15	152,250.00	152,250.00	5,075.00	5,075.00	147,175.00	10,150.00
320.31	PORTABLE PUMP AND HOSE - REMOVE BACKWASH POND SI	06/30/18	5	2,000.00	2,000.00	200.00	200.00	1,800.00	400.00
320.32	WATER TOWER LINER	06/30/18	15	50,000.00	50,000.00	1,666.67	1,666.67	48,333.33	3,333.33
320.33	BACKWASH TANK	06/30/18	10	3,000.00	3,000.00	150.00	150.00	2,850.00	300.00
320.36	TREATMENT PLANT VALVES UPGRADE AND REPLACEMENT	06/30/18	15	3,000.00	3,000.00	100.00	100.00	2,900.00	200.00
320.37	LAB EQUIPMENT - SENSORS ETC.	06/30/18	5	2,500.00	2,500.00	250.00	250.00	2,250.00	500.00
331.40	WATER LINE REPLACEMENT PROGRAM	06/30/18	35	10,000.00	10,000.00	142.86	142.86	9,857.14	285.71
331.40	WATER LINE 8" TO REY EAST - BORE UNDER RIVER MAIN PF	06/30/18	50	125,000.00	125,000.00	1,250.00	1,250.00	123,750.00	2,500.00
331.40	DISTRIBUTION MAIN VALVES PROGRAM	06/30/18	40	15,000.00	15,000.00	187.50	187.50	14,812.50	375.00
333.40	MISC. SERVICE LINE REPLACEMENTS	06/30/18	65	3,000.00	3,000.00	23.08	23.08	2,976.92	46.15
334.40	Meters: 5/8"-1"-10@\$250; 11/2"-3"-3@\$750;4">2@\$2,500	06/30/18	35	9,750.00	9,750.00	139.29	139.29	9,610.71	278.57
340.50	OFFICE COMPUTERS & IT EQUIPMENT	06/30/18	3	4,000.00	4,000.00	666.67	666.67	3,333.33	1,333.33
343.50	MISC. SHOP EQUIPMENT	06/30/18	5	1,000.00	1,000.00	100.00	100.00	900.00	200.00
347.51	MISC. METER TESTING EQUIPMENT	06/30/18	5	2,500.00	2,500.00	250.00	250.00	2,250.00	500.00
347.52	MISC. SAFETY EQUIPMENT	06/30/18	5	1,000.00	1,000.00	100.00	100.00	900.00	200.00
TOTAL PRO FORMA PLANT ASSET ADDITIONS				\$407,000.00	\$407,000.00	\$10,817.72	\$10,817.72	\$396,182.28	\$21,635.44

REYNOLDS WATER COMPANY

SECTION F

**PRO FORMA RATE BASE
&
RATE OF RETURN**

REYNOLDS WATER COMPANY

Rate Base At Original Cost / Overall Rate of Return Under Current and Proposed Rates

Per Books June 30, 2017 and Pro Forma June 30, 2018

<u>Line</u>	<u>Description</u>	<u>Per Books</u> <u>06/30/17</u>	<u>Pro Forma</u> <u>Current Rates</u> <u>06/30/18</u>	<u>Pro Forma</u> <u>Proposed Rates</u> <u>06/30/18</u>
1	Plant-In-Service (See Schedule E-3)	\$ 2,935,640.82	\$ 3,344,183.60	\$ 3,344,183.60
2	Accumulated Provisions For Depreciation (See Schedule E-3)	(1,396,156.89)	(1,515,895.71)	(1,515,895.71)
3	Net Plant-In-Service (See Schedule E-3)	\$ 1,539,483.93	\$ 1,828,287.89	\$ 1,828,287.89
Additions:				
4	Inventory - Chemicals (Schedules E-1 and E-2)	\$ 4,747.11	\$ 4,747.11	\$ 4,747.11
5	Inventory - General M&S (Schedules E-1 and E-2)	10,199.36	10,199.36	10,199.36
6	Cash Working Capital (Schedule F2)	52,357.52	53,549.61	53,549.61
Deductions:				
7	Contributions In Aid Of Const. Net of Accumulated Depreciation (See Schedule E-3)	\$ 262,072.71	\$ 290,215.57	\$ 290,215.57
8	Deferred Income Taxes Per Books (See Schedules E-1 and 2)	\$ 175,500.00	\$ 175,500.00	\$ 175,500.00
9	Total Rate Base	<u>\$ 1,169,215.21</u>	<u>\$ 1,431,068.40</u>	<u>\$ 1,431,068.40</u>
<u>Rate of Return Per Books 09/30/17</u>				
10	Income Per Books Available For Return	\$ (5,992.81)		
11	Unadjusted Overall Rate Of Return (L9 / L8)		-0.513%	
<u>Pro Forma Rate of Return Under Current Rates 06/30/18</u>				
12	Pro Forma Income Under Existing Rates Available For Return		\$ (64,256.73)	
13	Overall Rate Of Return (L11 / L8)		-4.490%	
<u>Pro Forma Rate Of Return Under Proposed Rates 06/30/18</u>				
14	Pro Forma Income Under Proposed Rates Available For Return			\$ 112,195.76
15	Overall Rate Of Return (L13/L8, See Also Schedule F-3)			7.84%

REYNOLDS WATER COMPANYCash Working Capital Calculations Under Current and Proposed Rates
Per Books June 30, 2017 and Pro Forma June 30, 2018

<u>Line</u>	<u>Description</u>	<u>Per-Books</u> <u>06/30/17</u>	<u>Pro-Forma</u> <u>Current Rates</u> <u>06/30/18</u>	<u>Pro-Forma</u> <u>Proposed Rates</u> <u>06/30/18</u>
1	Operating Deduction (See Schedule H-1)	\$ 536,166.55	\$ 536,166.55	\$ 536,166.55
2	Less Depreciation Expense (See Schedule H-1)	117,306.40	107,769.66	107,769.66
3	Operating Deductions - CWC Allowance	\$ 418,860.15	\$ 428,396.89	\$ 428,396.89
4	Cash Working Capital Claim (1/8 of Oper. Ded. - CWC Allowance)	\$ 52,357.52	\$ 53,549.61	\$ 53,549.61

REYNOLDS WATER COMPANY

Rate Of Return

Hypothetical Capital Structure
Pro Forma Claim June 30, 2018

<u>Description</u>	<u>Ratio</u> (1)	<u>Weighted</u> <u>Cost</u> (2)	<u>Average</u> <u>Weighted</u> <u>Cost</u> (3)
Debt	45%	5.20%	2.34%
Equity	55%	10.00%	5.50%
Total	<u>100%</u>		<u>7.84%</u>

Per Books Capital Structure 06/30/17

<u>Description</u>	<u>Per Books</u> <u>06/30/17</u>	<u>Ratio</u>	<u>Interest</u> <u>Rates</u>	<u>Weighted</u> <u>Cost</u>
<u>Debt Ratio (1):</u>				
Ford Motor Credit -Vehicle Loan	17,884.71	11.55%	4.99%	0.58%
First National Bank Impr. Loan 2012	33,546.86	21.66%	4.22%	0.91%
Note Payable-Intercompany	82,576.11	53.32%	3.50%	1.87%
Backhoe-Intercompany	20,858.67	13.47%	4.75%	0.64%
	-	0.00%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total Debt	<u>\$ 154,866.35</u>	<u>100.00%</u>		<u>4.00%</u>
<u>Debt/Equity Ratio:</u>				
Debt	\$ 154,866.35	12.37%		4.00%
Equity	1,096,663.39	87.63%		
Total	<u>\$ 1,251,529.74</u>	<u>100.00%</u>		

Pro Forma Capital Structure 06/30/18

<u>Description</u>	<u>Pro Forma</u> <u>06/30/18</u>	<u>Ratio</u>	<u>Interest</u> <u>Rates</u>	<u>Weighted</u> <u>Cost</u>
<u>Debt Ratio (1):</u>				
Ford Motor Credit -Vehicle Loan	8,156.93	1.71%	4.99%	0.09%
First National Bank Impr. Loan 2012	4,651.75	0.97%	4.22%	0.04%
Note Payable-Intercompany	61,547.31	12.89%	3.50%	0.45%
Backhoe-Intercompany	15,745.77	3.30%	4.75%	0.16%
New Const Loan	387,345.95	81.13%	5.50%	4.46%
	-	0.00%	5.50%	0.00%
	-	0.00%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total Debt	<u>\$ 477,447.71</u>	<u>100.00%</u>		<u>5.20%</u>
<u>Debt/Equity Ratio:</u>				
Debt	\$ 477,447.71	29.06%		5.20%
Equity	1,165,249.34	70.94%		
Total	<u>\$ 1,642,697.05</u>	<u>100.00%</u>		

REYNOLDS WATER COMPANY

SECTION G

STATEMENT OF REVENUES AND TARIFF INCREASE

REYNOLDS WATER COMPANY

Comparative Statement Of Operating Revenues
Twelve Months Ended June 30, 2017 And Pro Forma June 30, 2018 At Current And Proposed Rates

Description	6/30/17 <u>Per Books</u> (1)	Pro Forma <u>Adjustments *</u> (2)	June 30, 2018		
			Pro Forma Adjusted <u>Total</u> (3)	Proposed Base Rate <u>Increase</u> (4)	Proposed Adjusted <u>Total</u> (5)
Operating Revenues					
Residential	\$ 204,414.64	\$ (589.48)	\$ 203,825.16	\$ 92,340.46	\$ 296,165.62
Trailer Park	48,836.63	(209.68)	48,626.95	22,074.27	70,701.23
Apartment	38,869.52	0.00	38,869.52	17,644.53	56,514.05
Commercial	52,341.50	(179.13)	52,162.37	23,678.45	75,840.82
Industrial	111,598.41	37.01	111,635.42	50,676.94	162,312.37
Public	17,594.42	40.96	17,635.38	8,005.61	25,640.99
Total Metered Sales	<u>\$ 473,655.12</u>	<u>\$ (900.30)</u>	<u>\$ 472,754.82</u>	<u>\$ 214,420.27</u>	<u>\$ 687,175.08</u>
Public Fire Protection	\$ 557.52	\$ 79.80	\$ 637.32	\$ 289.32	\$ 926.64
Private Fire Protection	48,110.97	198.35	48,309.32	21,930.80	70,240.12
Total Fire Protection	<u>\$ 48,668.49</u>	<u>\$ 278.15</u>	<u>\$ 48,946.64</u>	<u>\$ 22,220.12</u>	<u>\$ 71,166.76</u>
Sub-Totals	<u>\$ 522,323.61</u>	<u>\$ (622.15)</u>	<u>\$ 521,701.46</u>	<u>\$ 236,640.39</u>	<u>\$ 758,341.84</u>
Late Payment Charges	1,555.02	-	1,555.02	-	1,555.02
Total Customer Revenues	<u>\$ 523,878.63</u>	<u>\$ (622.15)</u>	<u>\$ 523,256.48</u>	<u>\$ 236,640.39</u>	<u>\$ 759,896.86</u>
Other Revenues:					
Miscellaneous	1,495.11	-	1,495.11	-	1,495.11
Total Operating Revenues	<u>\$ 525,373.74</u>	<u>\$ (622.15)</u>	<u>\$ 524,751.59</u>	<u>\$ 236,640.39</u>	<u>\$ 761,391.97</u>

*Refer to Schedules H-1, H-2, H-4 and Supporting Schedule I-1 for explanation of adjustments.

REYNOLDS WATER COMPANY

Comparative Statement Of Operating Revenues
Calculation Of Proposed Revenues And Percentage Increase By Customer Class

Description	Pro Forma		Percentage <u>Increase</u>	PRO FORMA PROPOSED		
	Existing Rates	Rev. %		Base Rate	Adjusted	Rev. %
	<u>Revenues</u>	<u>To Total</u>		<u>Increase</u>	<u>Total</u>	<u>To Total</u>
	(1)	(2)	(3)	(4)	(5)	(6)
Operating Revenues						
Residential	\$ 203,825.16	39.07%	45.30%	\$ 92,340.46	\$ 296,165.62	39.05%
Trailer Park	48,626.95	9.32%	45.40%	22,074.27	70,701.23	9.32%
Apartment	38,869.52	7.45%	45.39%	17,644.53	56,514.05	7.45%
Commercial	52,162.37	10.00%	45.39%	23,678.45	75,840.82	10.00%
Industrial	111,635.42	21.40%	45.40%	50,676.94	162,312.37	21.40%
Public	17,635.38	3.38%	45.40%	8,005.61	25,640.99	3.38%
Total Metered Sales	\$ 472,754.82	90.62%	45.36%	\$ 214,420.27	\$ 687,175.08	90.62%
Public Fire Protection	\$ 637.32	0.12%	45.40%	\$ 289.32	\$ 926.64	0.12%
Private Fire Protection	48,309.32	9.26%	45.40%	21,930.80	70,240.12	9.26%
Total Fire Protection	\$ 48,946.64	9.38%	45.40%	\$ 22,220.12	\$ 71,166.76	9.38%
Sub-Totals	\$ 521,701.46	<u>100.00%</u>	45.36%	\$ 236,640.39	\$ 758,341.84	<u>100.00%</u>
Late Payment Charges	1,555.02		0.00%	-	1,555.02	
Total Customer Revenues	\$ 523,256.48		45.22%	\$ 236,640.39	\$ 759,896.86	
Other Revenues:						
Miscellaneous	1,495.11		0.00%	-	1,495.11	
Total Operating Revenues	\$ 524,751.59		<u>45.10%</u>	\$ 236,640.39	\$ 761,391.97	

*Refer to Schedules H-1, H-2, H-4 and Supporting Schedule I-1 to I-3 for explanation of adjustments.

REYNOLDS WATER COMPANY

Number Of Customers by Group and Meter Size Served As Of
June 30, 2015, June 30, 2016, June 30, 2017: And Pro Forma June 30, 2018

	As Of 6/30/2015	As Of 6/30/2016	As Of 6/30/2017	Pro Forma 6/30/2018
<u>Residential</u>				
5/8"	559	554	551	551
Total Residential	<u>559</u>	<u>554</u>	<u>551</u>	<u>551</u>
<u>Trailer Park</u>				
1"	1	1	1	1
1 1/2"	4	4	4	4
2"	2	2	2	2
Total Trailer Park	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>Apartments</u>				
1 1/2"	27	27	27	27
Total Apartments	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
<u>Commercial</u>				
5/8"	56	55	56	56
1"	3	3	3	3
1 1/2"	3	3	3	3
2"	2	2	2	2
3"	1	1	1	1
Total Commercial	<u>65</u>	<u>64</u>	<u>65</u>	<u>65</u>
<u>Industrial</u>				
5/8"	8	8	8	8
1"	4	4	4	4
1 1/2"	8	8	8	8
6"	1	1	1	1
Total Industrial	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<u>Public</u>				
5/8"	1	1	1	1
2"	1	1	1	1
3"	1	1	1	1
Total Public	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Metered Cust.	<u>682</u>	<u>676</u>	<u>674</u>	<u>674</u>
<u>Totals</u>				
5/8"	624	618	616	616
1"	8	8	8	8
1 1/2"	42	42	42	42
2"	5	5	5	5
3"	2	2	2	2
6"	1	1	1	1
Total Metered Cust.	<u>682</u>	<u>676</u>	<u>674</u>	<u>674</u>

Fire Protection:

	Units	Accts.	Units	Accts.	Units	Accts.	Units	Accts.
<u>Public Fire</u>								
Hydrant	1	1	1	1	1	1	1	1
Total Public FP	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Private Fire</u>								
Hydrant (Company)	20	17	20	17	20	17	20	17
Hydrant (Consumer)	6	2	6	2	6	2	6	2
4" Sprinkler (250 Heads)	2	1	2	1	3	2	3	2
6" Sprinkler (450 Heads)	22	20	22	20	22	20	22	20
8" Sprinkler (850 Heads)	6	6	6	6	6	6	6	6
Total Private - FP	<u>56</u>	<u>46</u>	<u>56</u>	<u>46</u>	<u>57</u>	<u>47</u>	<u>57</u>	<u>47</u>
Total Fire Protection	<u>57</u>	<u>47</u>	<u>57</u>	<u>47</u>	<u>58</u>	<u>48</u>	<u>58</u>	<u>48</u>

REYNOLDS WATER COMPANYCurrent And Proposed Tariff Rates

	Current Rates	% Increase	Proposed Rates
<u>Usage Rates</u>			
<u>Minimum Charges:</u>			
	Quarterly		Quarterly
<u>Size</u>	<u>Allowance</u>	<u>\$/MC</u>	<u>Allowance</u>
5/8"	2,000	\$ 40.96	45.39%
3/4"	3,000	\$ 61.44	45.39%
1"	5,000	\$ 102.40	45.40%
1 1/2"	10,000	\$ 204.81	45.39%
2"	16,000	\$ 327.70	45.40%
3"	30,000	\$ 614.43	45.39%
4"	50,000	\$ 1,024.05	45.40%
6"	100,000	\$ 2,048.12	45.40%
8"	160,000	\$ 3,276.99	45.40%
<u>Volumetric Usage:</u>			
Allow.	\$ -		\$ -
First	20,000	\$ 7.4000	45.40%
Next	480,000	\$ 6.7800	45.40%
Over	500,000	\$ 3.9500	45.39%
<u>Fire Protection Charges:</u>			
	Quarterly		Quarterly
	<u>\$/Unit</u>		<u>\$/Unit</u>
<u>Public Fire</u>			
Hydrant per Qtr	\$ 159.33	45.40%	\$ 231.66
<u>Public Fire</u>			
Hydrant (Company) per Qtr	\$ 159.33	45.40%	\$ 231.66
Hydrant (Consumer) per Qtr	\$ 139.38	45.39%	\$ 202.65
4" Sprinkler (250 Heads)	\$ 198.39	45.40%	\$ 288.45
Next 100 Heads	\$ 0.99	45.45%	\$ 1.44
Nest 100 Heads	\$ 0.60	45.00%	\$ 0.87
Over 450 Heads	\$ 0.39	46.15%	\$ 0.57
6" Sprinkler (450 Heads)	\$ 257.90	45.40%	\$ 374.98
Over 450 Heads	\$ 0.39	46.15%	\$ 0.57
8" Sprinkler (850 Heads)	\$ 297.58	45.40%	\$ 432.67
Over 850 Heads	\$ 0.20	45.00%	\$ 0.29

REYNOLDS WATER COMPANY

SECTION H

OPERATING STATEMENT AND ADJUSTMENTS

REYNOLDS WATER COMPANY
Statement Of Water Income & Deductions
Twelve Months Ended Per Books And Pro Forma June 30, 2018

<u>Description</u>	<u>6/30/17</u> <u>Per Books</u> (1)	<u>6/30/18</u> <u>Pro Forma</u> <u>Adjustments</u> (2)	<u>6/30/18</u> <u>Pro Forma</u> <u>Adjusted</u> <u>Total</u> (3)	<u>Proposed</u> <u>Base Rate</u> <u>Increase</u> (4)	<u>6/30/18</u> <u>Proposed</u> <u>Adjusted</u> <u>Total</u> (5)
REVENUES					
Operating Revenues	\$ 525,373.74	\$ (622.15)	\$ 524,751.59	\$ 236,829.50	\$ 761,581.08
Total Operating Revenues	<u>\$ 525,373.74</u>	<u>\$ (622.15)</u>	<u>\$ 524,751.59</u>	<u>\$ 236,829.50</u>	<u>\$ 761,581.08</u>
OPERATING DEDUCTIONS					
Source of Supply Expenses	\$ 8,715.19	\$ 3,029.08	\$ 11,744.27	\$ -	\$ 11,744.27
Power and Pumping Expenses	62,247.91	486.27	62,734.18	-	62,734.18
Purification & Laboratory Exp.	132,420.12	5,176.88	137,597.00	-	137,597.00
Trans. & Dist Expenses	38,606.79	3,281.55	41,888.34	-	41,888.34
Customer Acct. & Coll. Expenses	18,620.41	336.66	18,957.07	-	18,957.07
Administrative & General Exp.	139,208.29	49,786.98	188,995.27	-	188,995.27
Payroll Taxes	16,063.39	281.09	16,344.48	-	16,344.48
PaPUC Assessment	2,715.00	-	2,715.00	1,196.71	3,911.71
Public Utility Realty Tax	263.05	-	263.05	-	263.05
	-	-	-	-	-
Total Operating Deductions	<u>\$ 418,860.15</u>	<u>\$ 62,378.51</u>	<u>\$ 481,238.66</u>	<u>\$ 1,196.71</u>	<u>\$ 482,435.37</u>
DEPRECIATION & AMORTIZATION					
Depreciation Expense	\$ 117,306.40	\$ (9,536.74)	\$ 107,769.66	\$ -	\$ 107,769.66
	-	-	-	-	-
	-	-	-	-	-
Total Deductions	<u>\$ 536,166.55</u>	<u>\$ 52,841.77</u>	<u>\$ 589,008.32</u>	<u>\$ 1,196.71</u>	<u>\$ 590,205.03</u>
Net Income Before Taxes	<u>\$ (10,792.81)</u>	<u>\$ (53,463.92)</u>	<u>\$ (64,256.73)</u>	<u>\$ 235,632.79</u>	<u>\$ 171,376.05</u>
Income Taxes					
Pa. Corp. Income Taxes	\$ -	\$ -	\$ -	\$ 16,799.21	\$ 16,799.21
Fed. Income Taxes	-	-	-	42,381.08	42,381.08
Deferred Income Taxes	(4,800.00)	4,800.00	-	-	-
Total Income Taxes	<u>\$ (4,800.00)</u>	<u>\$ 4,800.00</u>	<u>\$ -</u>	<u>\$ 59,180.29</u>	<u>\$ 59,180.29</u>
Net Income After Taxes	<u><u>\$ (5,992.81)</u></u>	<u><u>\$ (58,263.92)</u></u>	<u><u>\$ (64,256.73)</u></u>	<u><u>\$ 176,452.50</u></u>	<u><u>\$ 112,195.76</u></u>

Detail by Subcategory shown on Schedule H-4, Adjustment Details On Schedules H-2 and H-3

REYNOLDS WATER COMPANY

Pro Forma Adjustments To Operating Revenues
For the Pro Forma Twelve Months Ended June 30, 2018

(1)

Pro Forma adjustment to operating revenues based on the sum results of bill analysis for the twelve month period ended 6/30/17; and to reflect the annualized level of revenues for customer gains/losses realized for the twelve months ended 6/30/17, and projected customer growth for the pro forma test year ended 6/30/18. NOTE: The Company does not project any customer gains or losses for the future test year.

Residential	\$ (589.48)
Trailer Park	(209.68)
Apartment	0.00
Commercial	(179.13)
Industrial	37.01
Public	40.96
Public Fire Protection	79.80
Private Fire Protection	198.35
Totals	<u>\$ (622.15)</u>

(See Supporting Schedule I-1)

Total Operating Revenue Adjustments	<u><u>\$ (622.15)</u></u>
-------------------------------------	---------------------------

REYNOLDS WATER COMPANY

Pro Forma Adjustments To Operating Expenses
For the Pro Forma Twelve Months Ended June 30, 2018

- (2) Pro Forma adjustment to operating labor cost to reflect a 1.75% increase in payroll for the 2018 pro forma test period.
 (See Supporting Schedule I-2)

RES-OPERATING LABOR	\$	92.74
SOS-MAINTENANCE LABOR		15.90
RES-MAINTENANCE LABOR		24.08
PUMPING-OPERATING LABOR		432.75
PUMPING-MAINTENANCE LABOR		53.52
PURIFICATION-OPERATING LABOR		439.64
PURIFICATION-TESTING LABOR		485.37
DBP COMPLIANCE TESTING LABOR		1.81
PURIFICATION STRUCT-MAINT LABOR		57.59
DRAFTING DEPARTMENT SALARIES		78.33
MAINS-MAINTENANCE LABOR		52.62
FIRE HYDRANT-MAINTENANCE LABOR		17.54
OUTSIDE SUPERVISION LABOR		0.42
LINES & HYDRANTS-OPERATING LABOR		95.57
METERS-OPERATING LABOR		12.73
SERVICES-MAINTENANCE LABOR		52.34
METERS-MAINTENANCE LABOR		36.28
METER READING LABOR		102.96
CUSTOMER COLLECTION LABOR		94.35
CUSTOMER PREMISE SERVICE LABOR		15.29
BILLING DEPARTMENT SALARIES		124.06
ACCOUNTING DEPARTMENT SALARIES		291.55
PLANT OFFICE LABOR		9.75
GENERAL PROPERTY-MAINT LABOR		39.88
OFFICERS' WAGES		355.05
DEFERRED VACATION EXPENSE		40.33
	<u>\$</u>	<u>3,022.45</u>

- (3) Pro Forma adjustment to pension expense based upon historical per books to total per books operating labor, times pro forma payroll adjustment in item 2.

\$ 255.70

(See Supporting Schedule I-2)

REYNOLDS WATER COMPANY

Pro Forma Adjustments To Operating Expenses
For the Pro Forma Twelve Months Ended June 30, 2018

- | | |
|---|---------------|
| (4) Pro Forma adjustment to payroll taxes expense based upon historical per books to total per books operating labor, times pro forma payroll adjustment in item 2.
(See Supporting Schedule I-2) | \$ 281.09 |
| (5) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Reservoir Maintenance Material and Supply Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-3) | \$ 2,896.36 |
| (6) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Purification Maintenance Material and Supply Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-3) | \$ 3,668.88 |
| (7) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Purification Equipment Material and Supply Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-3) | \$ 523.59 |
| (8) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Customer Premises Services Material and Supply Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-3) | \$ 2,935.72 |
| (9) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Administrative & General Expenses - Credit Card Fees and Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-4) | \$ (1,025.37) |

REYNOLDS WATER COMPANY

Pro Forma Adjustments To Operating Expenses
For the Pro Forma Twelve Months Ended June 30, 2018

- | | |
|---|--------------|
| <p>(10) Pro Forma adjustment to reflect a 6/30/18 normalized claim for Administrative & General Expenses - Executive Department Expenses based upon a three year average of 6/30/15, 6/30/16, and 6/30/17 historical expenses.
(See Supporting Schedule I-4)</p> | \$ (561.05) |
| <p>(11) Pro Forma adjustment to eliminate the 6/30/17 per books charitable contributions expense from the 6/30/18 normalized claim, i.e., a zero claim for ratemaking purposes.
(See Supporting Schedule I-4)</p> | \$ (475.84) |
| <p>(12) Pro Forma adjustment to the 6/30/17 per books Employee Insurances Expense to reflect a 6/31/18 pro forma claim based upon a 3.5% increase in health & welfare insurance on 1/1/18.
(See Supporting Schedule I-4)</p> | \$ 856.98 |
| <p>(13)</p> <p>Pro forma adjustment to reflect a normalized level of rate case expense associated with a fully litigated rate case proceeding for the instant filing. The projected cost reflects the cost for preparing rate study as-filed, cost associated with PaPUC review, and necessary services through litigation period, i.e., prepared testimony, PaPUC hearings, legal briefs, review of ALJ recommended decision, exceptions to ALJ RD, review of Commission final order, and preparation of compliance filing. In general, the required services would include, but not be limited to: rate consultant, consulting engineer, outside accounting and related support services, rate of return consultant, and regulatory legal counsel. The Company reserves the right to amend its rate case claim as necessary based upon the level of services required to support its filing through out the regulatory rate increase process. The \$150,000 rate case expense claim is normalized over a 36 month period.
(See Supporting Schedule I-5)</p> | \$ 50,000.00 |

REYNOLDS WATER COMPANY

Pro Forma Adjustments To Operating Expenses
For the Pro Forma Twelve Months Ended June 30, 2018

- (14) Pro Forma adjustment to reflect a 6/30/18 annualized claim for Depreciation Expenses - based upon Depreciation study for pro forma year 6/30/18 as compared to per books 6/30/17 booked depreciation expenses. \$ (9,536.74)
 (See Supporting Schedule I-6)
- (15) Pro Forma adjustment to reflect a normalized claim for State and Federal Income Taxes based upon revenues under current rates for the pro forma test year 6/30/18.
 Deferred Income Taxes \$ 4,800.00
 (See Supporting Schedule I-8)
- (16) Pro Forma adjustment to reflect a normalized claim for Pa PUC Assessment fee based upon revenues under proposed rates vs. 6/30/17 per books. \$ 1,196.71
 (See Supporting Schedule I-7)
- (17) Pro Forma adjustment to reflect a normalized claim for State and Federal Income Taxes based upon revenues under proposed rates for the pro forma test year 6/30/18.
 State Income Taxes \$ 16,799.21
 Federal Income Taxes \$ 42,381.08
 (See Supporting Schedule I-8)

REYNOLDS WATER COMPANY
Comparative Statement of Water Income Deductions

Twelve Months Ended June 30, 2015, 2016, 2017; and Pro Forma Adjusted June 30, 2017 and 2018

	Per Books 12-Mth End <u>06/30/15</u>	Per Books 12-Mth End <u>06/30/16</u>	Per Books 12-Mth End <u>06/30/17</u>	Pro Forma Adjustments <u>06/30/18</u>	(Adj.) (Ref)	Pro Forma Adjusted <u>06/30/18</u>	Proposed Base Rate <u>Increase</u>		Pro Forma Base Rate <u>Totals</u>
<u>Operating Revenues</u>									
<u>Metered-Sales</u>									
Residential	\$ 203,771.14	\$ 207,896.94	\$ 204,414.64	\$ (589.48)	(1)	\$ 203,825.16	\$ 92,527.65	45%	\$ 296,352.81
Trailer Park	67,806.85	49,533.42	48,836.63	(209.68)	(1)	48,626.95	22,074.50	45%	70,701.45
Apartment	49,472.73	48,484.88	38,869.52	0.00	(1)	38,869.52	17,645.05	45%	56,514.58
Commercial	45,972.64	52,500.04	52,341.50	(179.13)	(1)	52,162.37	23,679.42	45%	75,841.79
Industrial	103,597.50	106,255.94	111,598.41	37.01	(1)	111,635.42	50,677.57	45%	162,312.99
Public	18,373.90	18,207.56	17,594.42	40.96	(1)	17,635.38	8,005.69	45%	25,641.07
Total Metered Sales	\$ 488,994.76	\$ 482,878.78	\$ 473,655.12	\$ (900.30)		\$ 472,754.82	\$ 214,609.88	45%	\$ 687,364.69
<u>Fire Protection</u>									
Public	\$ 557.52	\$ 557.52	\$ 557.52	\$ 79.80	(1)	\$ 637.32	\$ 289.32	45%	\$ 926.64
Private	47,019.86	49,579.67	48,110.97	198.35	(1)	48,309.32	21,930.30	45%	70,239.62
Total Fire Protection	\$ 47,577.38	\$ 50,137.19	\$ 48,668.49	\$ 278.15		\$ 48,946.64	\$ 22,219.62	45%	\$ 71,166.26
<u>Other:</u>									
Late Payment Charges	\$ 1,905.07	\$ 1,610.91	\$ 1,555.02			\$ 1,555.02			\$ 1,555.02
Misc. Revenues	1,328.00	1,118.00	1,495.11			1,495.11			1,495.11
Total Other	\$ 3,233.07	\$ 2,728.91	\$ 3,050.13	\$ -		\$ 3,050.13	\$ -		\$ 3,050.13
Total Operating Revenues	\$ 539,805.21	\$ 535,744.88	\$ 525,373.74	\$ (622.15)		\$ 524,751.59	\$ 236,829.50		\$ 761,581.08
<u>Source Of Supply/Reservoir Expenses:</u>									
SOS-OPERATING LABOR	\$ -	\$ 169.03	\$ -			\$ -			\$ -
RES-OPERATING LABOR	6,869.19	6,615.15	5,299.35	92.74	(2)	5,392.09			5,392.09
SOS-MAINTENANCE LABOR	-	545.42	908.43	15.90	(2)	924.33			924.33
RES-MAINTENANCE LABOR	3,493.97	2,403.50	1,375.85	24.08	(2)	1,399.93			1,399.93
SOS-OPERATING M&S	211.82	1,262.49	2.07			2.07			2.07
SOS-MAINT M&S	-	273.52	468.85			468.85			468.85
RES-OPERATING M&S	624.75	563.23	480.00			480.00			480.00
RES-MAINT M&S	6,591.46	2,458.89	180.64	2,896.36	(5)	3,077.00			3,077.00
	-	-	-			-			-
	-	-	-			-			-
	-	-	-			-			-
Total Source of Supply Expenses	\$ 17,791.19	\$ 14,291.23	\$ 8,715.19	\$ 3,029.08		\$ 11,744.27	\$ -		\$ 11,744.27

REYNOLDS WATER COMPANY
Comparative Statement of Water Income Deductions

Twelve Months Ended June 30, 2015, 2016, 2017; and Pro Forma Adjusted June 30, 2017 and 2018

	Per Books 12-Mth End <u>06/30/15</u>	Per Books 12-Mth End <u>06/30/16</u>	Per Books 12-Mth End <u>06/30/17</u>	Pro Forma Adjustments <u>06/30/18</u>	(Adj.) <u>(Ref)</u>	Pro Forma Adjusted <u>06/30/18</u>	Proposed Base Rate <u>Increase</u>	Pro Forma Base Rate <u>Totals</u>
<u>Power and Pumping Expenses:</u>								
PUMPING-OPERATING LABOR	\$ 20,670.97	\$ 22,762.83	\$ 24,728.45	\$ 432.75	(2)	\$ 25,161.20		\$ 25,161.20
PUMPING-MAINTENANCE LABOR	567.21	1,315.61	3,058.14	53.52	(2)	3,111.66		3,111.66
PUMPING POWER PURCHASED	27,328.66	26,426.39	28,324.46			28,324.46		28,324.46
PUMPING SUPPLIES & EXPENSES	5,868.99	3,973.54	4,213.17			4,213.17		4,213.17
PUMPING-MAINT M&S	137.81	1,972.36	1,923.69			1,923.69		1,923.69
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
Total Power and Pumping Expenses	<u>\$ 54,573.64</u>	<u>\$ 56,450.73</u>	<u>\$ 62,247.91</u>	<u>\$ 486.27</u>		<u>\$ 62,734.18</u>	<u>\$ -</u>	<u>\$ 62,734.18</u>
<u>Purification and Laboratory Expenses:</u>								
PURIFICATION-OPERATING LABOR	\$ 25,114.39	\$ 24,947.32	\$ 25,122.43	\$ 439.64	(2)	\$ 25,562.07		\$ 25,562.07
PURIFICATION-TESTING LABOR	28,149.19	27,055.96	27,735.52	485.37	(2)	28,220.89		28,220.89
DBP COMPLIANCE TESTING LABOR	216.12	138.23	103.24	1.81	(2)	105.05		105.05
PURIFICATION STRUCT-MAINT LABOR	1,689.26	4,736.05	3,290.91	57.59	(2)	3,348.50		3,348.50
PURIFICATION POWER PURCHASED	2,565.63	3,439.49	2,749.21			2,749.21		2,749.21
PURIFICATION-CHEMICALS	35,274.26	34,747.50	33,646.36			33,646.36		33,646.36
PURIFICATION-MAINT M&S	5,356.53	19,152.28	6,751.09	3,668.88	(6)	10,419.97		10,419.97
PURIFICATION-TESTING M&S	11,862.41	16,567.77	18,383.31			18,383.31		18,383.31
PURIFICATION EQUIP M&S	625.09	850.47	(47.61)	523.59	(7)	475.98		475.98
ENGINEERING - WATER TREATMENT	-	51,696.81	258.78			258.78		258.78
CONTRACTUAL WATER TESTING	12,305.33	7,055.75	10,192.00			10,192.00		10,192.00
CONSULTANTS-PURIFICATION EXPENSE	-	6,674.11	3,228.20			3,228.20		3,228.20
DEP / PUC MISCELLANEOUS EXPENSE	1,650.90	1,184.39	1,006.68			1,006.68		1,006.68
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
Total Purification and Laboratory Expenses	<u>\$ 124,809.11</u>	<u>\$ 198,246.13</u>	<u>\$ 132,420.12</u>	<u>\$ 5,176.88</u>		<u>\$ 137,597.00</u>	<u>\$ -</u>	<u>\$ 137,597.00</u>
<u>Transmission & Distribution Expenses:</u>								
DRAFTING DEPARTMENT SALARIES	\$ 6,203.36	\$ 11,031.01	\$ 4,476.28	\$ 78.33	(2)	\$ 4,554.61		\$ 4,554.61
MAINS-MAINTENANCE LABOR	535.62	362.71	3,006.91	52.62	(2)	3,059.53		3,059.53
FIRE HYDRANT-MAINTENANCE LABOR	788.65	1,589.33	1,002.07	17.54	(2)	1,019.61		1,019.61
OUTSIDE SUPERVISION LABOR	215.80	-	24.24	0.42	(2)	24.66		24.66
LINES & HYDRANTS-OPERATING LABOR	2,956.53	4,477.39	5,461.31	95.57	(2)	5,556.88		5,556.88
METERS-OPERATING LABOR	743.30	500.16	727.49	12.73	(2)	740.22		740.22
SERVICES-MAINTENANCE LABOR	394.28	410.08	2,990.87	52.34	(2)	3,043.21		3,043.21
METERS-MAINTENANCE LABOR	1,364.18	1,796.00	2,073.08	36.28	(2)	2,109.36		2,109.36

REYNOLDS WATER COMPANY
Comparative Statement of Water Income Deductions

Twelve Months Ended June 30, 2015, 2016, 2017; and Pro Forma Adjusted June 30, 2017 and 2018

	Per Books 12-Mth End <u>06/30/15</u>	Per Books 12-Mth End <u>06/30/16</u>	Per Books 12-Mth End <u>06/30/17</u>	Pro Forma Adjustments <u>06/30/18</u>	(Adj.) <u>(Ref)</u>	Pro Forma Adjusted <u>06/30/18</u>	Proposed Base Rate <u>Increase</u>	Pro Forma Base Rate <u>Totals</u>
LINES & HYDRANTS M&S	3,003.70	4,229.18	3,399.39			3,399.39		3,399.39
MAINS MAINTENANCE M&S	938.39	123.03	336.37			336.37		336.37
FIRE HYDRANTS-MAINT M&S	189.45	323.86	700.28			700.28		700.28
METERS-OPERATING M&S	128.44	1,194.14	544.13			544.13		544.13
CUSTOMER PREMISE SVC M&S	13,331.96	28.15	2,276.47	2,935.72	(8)	5,212.19		5,212.19
SERVICE LINES-MAINT M&S	350.05	60.90	1,378.72			1,378.72		1,378.72
METERS-MAINTENANCE M&S	194.10	148.59	1,178.50			1,178.50		1,178.50
DRAFTING DEPARTMENT SUPPLIES	21.28	18.73	-			-		-
PLANT OFFICE SUPPLIES	489.39	219.91	286.95			286.95		286.95
GENERAL PROPERTY MAINTENANCE	4,560.78	2,910.20	2,699.66			2,699.66		2,699.66
SMALL TOOLS (up to \$199)	171.66	216.64	431.21			431.21		431.21
SUPERVISOR'S VEHICLE REIM	4,136.00	-	-			-		-
EDUCATION/TRAINING EXPENSE	1,503.65	3,641.00	3,690.37			3,690.37		3,690.37
PLANT OFFICE EXPENSE	1,488.40	1,192.58	1,275.10			1,275.10		1,275.10
DRAFTING DEPARTMENT EXPENSES	885.15	1,056.98	647.39			647.39		647.39
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
Total Transmission & Distribution Expenses	<u>\$ 44,594.12</u>	<u>\$ 35,530.57</u>	<u>\$ 38,606.79</u>	<u>\$ 3,281.55</u>		<u>\$ 41,888.34</u>	<u>\$ -</u>	<u>\$ 41,888.34</u>

Customer Accounting & Coll. Expenses:

METER READING LABOR	\$ 4,897.91	\$ 4,689.32	\$ 5,883.49	\$ 102.96	(2)	\$ 5,986.45		\$ 5,986.45
CUSTOMER COLLECTION LABOR	5,218.11	5,422.87	5,391.40	94.35	(2)	5,485.75		5,485.75
CUSTOMER PREMISE SERVICE LABOR	818.58	657.94	873.69	15.29	(2)	888.98		888.98
BILLING DEPARTMENT SALARIES	6,810.55	6,998.37	7,089.31	124.06	(2)	7,213.37		7,213.37
METER READING SUPPLIES	(1,253.64)	(1,725.50)	(1,772.31)			(1,772.31)		(1,772.31)
CREDIT INVESTIGATIONS	218.40	210.82	284.07			284.07		284.07
BILLING ADJUSTMENTS	2,821.77	(263.24)	(1,565.21)			(1,565.21)		(1,565.21)
BILLING DEPARTMENT EXPENSES	2,292.11	2,048.89	2,435.97			2,435.97		2,435.97
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
	-	-	-			-		-
Total Customer Accounting & Collection Expenses	<u>\$ 21,823.79</u>	<u>\$ 18,039.47</u>	<u>\$ 18,620.41</u>	<u>\$ 336.66</u>		<u>\$ 18,957.07</u>	<u>\$ -</u>	<u>\$ 18,957.07</u>

Administrative and General Expenses:

REYNOLDS WATER COMPANY
Comparative Statement of Water Income Deductions

Twelve Months Ended June 30, 2015, 2016, 2017; and Pro Forma Adjusted June 30, 2017 and 2018

	Per Books 12-Mth End <u>06/30/15</u>	Per Books 12-Mth End <u>06/30/16</u>	Per Books 12-Mth End <u>06/30/17</u>	Pro Forma Adjustments <u>06/30/18</u>	(Adj.) <u>(Ref)</u>	Pro Forma Adjusted <u>06/30/18</u>	Proposed Base Rate <u>Increase</u>	Pro Forma Base Rate <u>Totals</u>
ACCOUNTING DEPARTMENT SALARIES	\$ 16,066.40	\$ 16,322.92	\$ 16,659.81	\$ 291.55	(2)	\$ 16,951.36		\$ 16,951.36
PLANT OFFICE LABOR	3,447.32	725.06	557.25	9.75	(2)	567.00		567.00
GENERAL PROPERTY-MAINT LABOR	3,471.15	3,734.64	2,278.78	39.88	(2)	2,318.66		2,318.66
OFFICERS' WAGES	20,076.90	20,153.83	20,288.61	355.05	(2)	20,643.66		20,643.66
INSURANCE-EMPLOYEES	26,168.04	18,850.24	24,485.09	856.98	(12)	25,342.07		25,342.07
PENSION EXPENSE	15,178.41	12,261.77	14,616.05	255.70	(3)	14,871.75		14,871.75
DEFERRED VACATION EXPENSE	2,670.48	(6,303.58)	2,304.79	40.33	(2)	2,345.12		2,345.12
BUSINESS OFFICE SUPPLIES	2,107.65	2,104.57	1,642.76			1,642.76		1,642.76
COMPUTER SUPPLIES	-	-	-			-		-
AUDITING EXPENSES	4,724.25	4,957.50	6,340.00			6,340.00		6,340.00
PAYROLL PROCESSING FEE	1,303.93	1,433.93	1,496.42			1,496.42		1,496.42
LEGAL EXPENSES	493.15	350.45	155.00			155.00		155.00
RENT EXPENSE	7,188.00	7,188.00	7,422.00			7,422.00		7,422.00
INSURANCE-VEHICLE	2,503.22	2,421.48	2,707.44			2,707.44		2,707.44
INSURANCE-GENERAL LIABILITY	4,613.66	6,109.22	5,677.61			5,677.61		5,677.61
INSURANCE-WORKMANS COMP	3,994.00	5,462.35	4,339.00			4,339.00		4,339.00
INSURANCE-COMPANY	12,354.26	12,748.85	12,071.28			12,071.28		12,071.28
ADVERTISING EXPENSE	272.54	440.40	530.93			530.93		530.93
PUC GENERAL EXPENSE	-	6.70	26.14			26.14		26.14
UNCOLLECTIBLE CUSTOMER ACCOUNTS	9,245.13	1,849.24	1,587.79			1,587.79		1,587.79
CHARITABLE CONTRIBUTIONS	241.00	224.84	475.84	(475.84)	(11)	-		-
CREDIT CARD FEES AND EXPENSES	728.13	263.22	2,033.73	(1,025.37)	(9)	1,008.36		1,008.36
BUSINESS OFFICE EXPENSES	4,182.18	4,985.23	5,251.96			5,251.96		5,251.96
ACCOUNTING DEPARTMENT EXPENSES	12.84	(0.02)	-			-		-
EXECUTIVE DEPARTMENT EXPENSES	4,454.82	2,245.78	4,191.88	(561.05)	(10)	3,630.83		3,630.83
INJURIES & DAMAGES	-	-	-			-		-
MISC GENERAL EXPENSE	2,153.04	1,736.93	1,621.38			1,621.38		1,621.38
COMPUTER EXPENSE	1,109.83	518.66	391.75			391.75		391.75
CREDIT CARD SALES AND EXPENSES	243.08	(243.08)	-			-		-
NET INCOME/(LOSS)	-	-	-			-		-
VEHICLE & WORK EQUIPMENT EXP	-	-	-			-		-
PAYROLL CLEARING	-	-	-			-		-
SICK/HOLIDAY/PERSONAL/VACATION	-	-	-			-		-
INTER-COMPANY SERVICE	-	-	-			-		-
SCHOOLING/SEMINARS	75.00	(75.00)	55.00			55.00		55.00
RATE CASE NORMALIZATION EXPENSE	-	-	-	50,000.00	(13)	50,000.00		50,000.00
	-	-	-			-		-
Total Administrative & General Expenses	\$ 149,078.41	\$ 120,474.13	\$ 139,208.29	\$ 49,786.98		\$ 188,995.27	\$ -	\$ 188,995.27
<u>Taxes Other:</u>								
PAYROLL TAXES	\$ 18,395.51	\$ 17,085.90	\$ 16,063.39	\$ 281.09	(4)	\$ 16,344.48		\$ 16,344.48

REYNOLDS WATER COMPANY
Comparative Statement of Water Income Deductions

Twelve Months Ended June 30, 2015, 2016, 2017; and Pro Forma Adjusted June 30, 2017 and 2018

	Per Books 12-Mth End 06/30/15	Per Books 12-Mth End 06/30/16	Per Books 12-Mth End 06/30/17	Pro Forma Adjustments 06/30/18	(Adj.) (Ref)	Pro Forma Adjusted 06/30/18	Proposed Base Rate Increase		Pro Forma Base Rate Totals
PUC ASSESSMENT EXPENSE	3,153.00	3,336.00	2,715.00			2,715.00	1,196.71	(16)	3,911.71
PUBLIC UTILITY REALTY TAX EXPEN	41.79	-	263.05			263.05			263.05
	-	-	-			-			-
Total Taxes Other	\$ 21,590.30	\$ 20,421.90	\$ 19,041.44	\$ 281.09		\$ 19,322.53	\$ 1,196.71		\$ 20,519.24
<u>Depreciation/Amortization Expenses:</u>									
DEPRECIATION	90,975.47	99,251.79	117,306.40	(9,536.74)	(14)	107,769.66			107,769.66
	-	-	-			-			-
	-	-	-			-			-
Total Depreciation/Amortization Expense	\$ 90,975.47	\$ 99,251.79	\$ 117,306.40	\$ (9,536.74)		\$ 107,769.66	\$ -		\$ 107,769.66
Total Operating Deductions	\$ 525,236.03	\$ 562,705.95	\$ 536,166.55	\$ 52,841.77		\$ 589,008.32	\$ 1,196.71		\$ 590,205.03
Net Oper. Inc. or (Loss) Before Income Taxes	\$ 14,569.18	\$ (26,961.07)	\$ (10,792.81)	\$ (53,463.92)		\$ (64,256.73)	\$ 235,632.79		\$ 171,376.05
<u>Income Taxes:</u>									
STATE TAX EXPENSE	\$ 597.00	\$ (1,788.00)	\$ -			\$ -	\$ 16,799.21	(17)	\$ 16,799.21
FEDERAL TAX EXPENSE	-	-	-			-	42,381.08	(17)	42,381.08
DEFERRED TAX EXPENSES	14,600.00	(9,800.00)	(4,800.00)	4,800.00	(15)	-			-
	-	-	-			-			-
	-	-	-			-			-
Total Income Taxes	\$ 15,197.00	\$ (11,588.00)	\$ (4,800.00)	\$ 4,800.00		\$ -	\$ 59,180.29		\$ 59,180.29
Net Oper. Inc. or (Loss) After Income Taxes	\$ (627.82)	\$ (15,373.07)	\$ (5,992.81)	\$ (58,263.92)		\$ (64,256.73)	\$ 176,452.50		\$ 112,195.76

REYNOLDS WATER COMPANY

SECTION I

SUPPORTING ADJUSTMENT SCHEDULES

REYNOLDS WATER COMPANY

Comparative Statement of Operating Revenues And Pro Forma Adjustments
Twelve Months Ended June 30, 2017 and Pro Forma June 30, 2018 at Current Rates

				<u>Residential</u>	<u>Trailer Park</u>	<u>Apartments</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Public</u>
Minimum Charges:									
<u>Size</u>	<u>Code</u>	<u>Allowance</u>	<u>\$/MC</u>						
5/8"	0.5	2,000	\$ 40.96	2,205			221	32	4
3/4"	0.75	3,000	\$ 61.44						
1"	1	5,000	\$ 102.40		4		12	16	
1 1/2"	1.5	10,000	\$ 204.81		16	108	12	32	
2"	2	16,000	\$ 327.70		8		9		4
3"	3	30,000	\$ 614.43				4		4
4"	4	50,000	\$ 1,024.05						
6"	6	100,000	\$ 2,048.12					4	
8"	8	160,000	\$ 3,276.99						
Total Number of Bills				2,205	28	108	258	84	12
Volumetric Usage:									
Allow.			\$ -	4,315,400	308,000	955,400	748,400	757,400	190,000
First	20,000		\$ 7.4000	14,662,800	219,000	811,500	1,184,400	496,900	41,500
Next	480,000		\$ 6.7800	738,000	4,659,800	1,584,800	3,724,500	6,302,320	1,975,800
Over	500,000		\$ 3.9500	-	2,305,000	-	-	12,033,700	-
Total Volumetric Usage				19,716,200	7,491,800	3,351,700	5,657,300	19,590,320	2,207,300
Minimum Charges: Revenues									
<u>Size</u>	<u>Code</u>	<u>Allowance</u>	<u>\$/MC</u>						
5/8"	0.5	2,000	\$ 40.96	\$ 90,316.80	\$ -	\$ -	\$ 9,052.16	\$ 1,310.72	\$ 163.84
3/4"	0.75	3,000	\$ 61.44	-	-	-	-	-	-
1"	1	5,000	\$ 102.40	-	409.60	-	1,228.80	1,638.40	-
1 1/2"	1.5	10,000	\$ 204.81	-	3,276.96	22,119.48	2,457.72	6,553.92	-
2"	2	16,000	\$ 327.70	-	2,621.60	-	2,949.30	-	1,310.80
3"	3	30,000	\$ 614.43	-	-	-	2,457.72	-	2,457.72
4"	4	50,000	\$ 1,024.05	-	-	-	-	-	-
6"	6	100,000	\$ 2,048.12	-	-	-	-	8,192.48	-
8"	8	160,000	\$ 3,276.99	-	-	-	-	-	-
Total Minimum Charge Revenues				\$ 90,316.80	\$ 6,308.16	\$ 22,119.48	\$ 18,145.70	\$ 17,695.52	\$ 3,932.36
Volumetric Usage: Revenues									
Allow.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First	20,000		\$ 7.4000	108,504.72	1,620.60	6,005.10	8,764.56	3,677.06	307.10
Next	480,000		\$ 6.7800	5,003.64	31,593.44	10,744.94	25,252.11	42,729.73	13,395.92
Over	500,000		\$ 3.9500	-	9,104.75	-	-	47,533.12	-
Total Volumetric Usage Revenues				\$ 113,508.36	\$ 42,318.79	\$ 16,750.04	\$ 34,016.67	\$ 93,939.90	\$ 13,703.02
Total Minimum & Usage Revenues Bill Analysis				\$ 203,825.16	\$ 48,626.95	\$ 38,869.52	\$ 52,162.37	\$ 111,635.42	\$ 17,635.38
Total Minimum & Usage Revenues Per Books				204,414.64	48,836.63	38,869.52	52,341.50	111,598.41	17,594.42
Pro Forma Adjustments To Accounts				\$ (589.48)	\$ (209.68)	\$ 0.00	\$ (179.13)	\$ 37.01	\$ 40.96

NOTE: The Company does not propose any changes in customer growth or losses for the future test year.

REYNOLDS WATER COMPANY

**Comparative Statement of Operating Revenues And Pro Forma Adjustments
Twelve Months Ended June 30, 2017 and Pro Forma June 30, 2018 at Current Rates**

Fire Protection Charges:

	<u>No. Cust.</u>	<u>Code</u>	<u>Qtr. Unit \$</u>	<u>Revenue Per Books</u>	<u>Total Annual Units</u>	<u>Bill Analysis Revenue</u>	<u>Adjustment</u>	<u>Avg. Qtr. Units</u>	<u>Pro Forma Qtr. Units</u>	<u>Annual Units</u>	<u>Pro Forma Revenue</u>	<u>Adjustment</u>
<u>Public Fire</u>												
Hydrant per Qtr	<u>1</u>	Hyd-PF	\$ 159.33	\$ 557.52	4	\$ 637.32	\$ 79.80	<u>1</u>	<u>1</u>	<u>4</u>	\$ 637.32	\$ -
Totals Net Adjustment				\$ 557.52							\$ 637.32	\$ 79.80
<u>Public Fire</u>												
Hydrant (Company) per Qtr	18	Hyd-Co	\$ 159.33		80	\$12,746.40		20	20	80	\$12,746.40	
Hydrant (Consumer) per Qtr	2	Hyd-Cn	\$ 139.38		24	3,345.12		6	6	24	3,345.12	
4" Sprinkler (250 Heads)	3	Spr-4	\$ 198.39		11	2,182.29		2.75	3	12	2,380.68	
Next 100 Heads		Spr-4-1	\$ 0.99					0	0	0	-	
Nest 100 Heads		Spr-4-2	\$ 0.60					0	0	0	-	
Over 450 Heads		Spr-4-3	\$ 0.39					0	0	0	-	
6" Sprinkler (450 Heads)	20	Spr-6	\$ 257.90		88	22,695.20		22	22	88	22,695.20	
Over 450 Heads		Spr-6-1	\$ 0.39					0	0	0	-	
8" Sprinkler (850 Heads)	6	Spr-8	\$ 297.58		24	7,141.92		6	6	24	7,141.92	
Over 850 Heads		Spr-8-1	\$ 0.20					0	0	0	-	
Totals	<u>49</u>			<u>\$48,110.97</u>	<u>227</u>	<u>\$48,110.93</u>	<u>\$ (0.04)</u>	<u>56.75</u>	<u>57</u>	<u>228</u>	<u>\$48,309.32</u>	<u>\$ 198.39</u>
Totals Net Adjustment				\$48,110.97							\$48,309.32	\$ 198.35

REYNOLDS WATER COMPANY

Development Of Typical Bill Usage By Customer Group and Meter Size
Rounded to the nearest 1,000 gallons

Minimum Charges:				Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Size	Code	Allowance	Current \$/MC						
5/8"	0.5	2,000	\$ 40.96	2,205			221	32	4
3/4"	0.75	3,000	\$ 61.44						
1"	1	5,000	\$ 102.40		4		12	16	
1 1/2"	1.5	10,000	\$ 204.81		16	108	12	32	
2"	2	16,000	\$ 327.70		8		9		4
3"	3	30,000	\$ 614.43				4		4
4"	4	50,000	\$ 1,024.05						
6"	6	100,000	\$ 2,048.12					4	
8"	8	160,000	\$ 3,276.99						
Total Number of Bills				2,205	28	108	258	84	12

Volumetric Usage:				Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Allow.			Current \$						
First	20,000		\$ 7.4000	4,315,400	308,000	955,400	748,400	757,400	190,000
Next	480,000		\$ 6.7800	14,662,800	219,000	811,500	1,184,400	496,900	41,500
Over	500,000		\$ 3.9500	738,000	4,659,800	1,584,800	3,724,500	6,302,320	1,975,800
Total Volumetric Usage				19,716,200	7,491,800	3,351,700	5,657,300	19,590,320	2,207,300

Volumetric Usage by Meter Size				Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Size	Code	Allowance	Current \$/MC						
5/8"	0.5	2,000	\$ 40.96	19,716,200			1,876,500	299,400	35,300
3/4"	0.75	3,000	\$ 61.44						
1"	1	5,000	\$ 102.40		69,000		1,220,900	358,320	
1 1/2"	1.5	10,000	\$ 204.81		1,282,800	3,351,700	936,000	10,213,600	
2"	2	16,000	\$ 327.70		6,140,000		964,900		1,118,000
3"	3	30,000	\$ 614.43				659,000		1,054,000
4"	4	50,000	\$ 1,024.05						
6"	6	100,000	\$ 2,048.12					8,719,000	
8"	8	160,000	\$ 3,276.99						-
Total Volumetric Usage				19,716,200	7,491,800	3,351,700	5,657,300	19,590,320	2,207,300

Average Usage per Bill by Meter Size - rounded to 1,000's

Size	Code	Allowance	\$/MC	Residential	Trailer Park	Apartments	Commercial	Industrial	Public
5/8"	0.5	2,000	\$ 40.96	9,000			9,000	10,000	9,000
3/4"	0.75	3,000	\$ 61.44						
1"	1	5,000	\$ 102.40		18,000		102,000	23,000	
1 1/2"	1.5	10,000	\$ 204.81		81,000	32,000	78,000	320,000	
2"	2	16,000	\$ 327.70		768,000		108,000		280,000
3"	3	30,000	\$ 614.43				165,000		264,000
4"	4	50,000	\$ 1,024.05						
6"	6	100,000	\$ 2,048.12					2,180,000	
8"	8	160,000	\$ 3,276.99						

REYNOLDS WATER COMPANY

Pro Forma 6/30/18 Payroll, Pension, and Payroll Tax Expense Adjustments

	Per Books 6/30/2017	% Increase 1.75%	Pro Forma 6/30/2018
RES-OPERATING LABOR	\$ 5,299.35	\$ 92.74	\$ 5,392.09
SOS-MAINTENANCE LABOR	908.43	15.90	924.33
RES-MAINTENANCE LABOR	1,375.85	24.08	1,399.93
PUMPING-OPERATING LABOR	24,728.45	432.75	25,161.20
PUMPING-MAINTENANCE LABOR	3,058.14	53.52	3,111.66
PURIFICATION-OPERATING LABOR	25,122.43	439.64	25,562.07
PURIFICATION-TESTING LABOR	27,735.52	485.37	28,220.89
DBP COMPLIANCE TESTING LABOR	103.24	1.81	105.05
PURIFICATION STRUCT-MAINT LABOR	3,290.91	57.59	3,348.50
DRAFTING DEPARTMENT SALARIES	4,476.28	78.33	4,554.61
MAINS-MAINTENANCE LABOR	3,006.91	52.62	3,059.53
FIRE HYDRANT-MAINTENANCE LABOR	1,002.07	17.54	1,019.61
OUTSIDE SUPERVISION LABOR	24.24	0.42	24.66
LINES & HYDRANTS-OPERATING LABOR	5,461.31	95.57	5,556.88
METERS-OPERATING LABOR	727.49	12.73	740.22
SERVICES-MAINTENANCE LABOR	2,990.87	52.34	3,043.21
METERS-MAINTENANCE LABOR	2,073.08	36.28	2,109.36
METER READING LABOR	5,883.49	102.96	5,986.45
CUSTOMER COLLECTION LABOR	5,391.40	94.35	5,485.75
CUSTOMER PREMISE SERVICE LABOR	873.69	15.29	888.98
BILLING DEPARTMENT SALARIES	7,089.31	124.06	7,213.37
ACCOUNTING DEPARTMENT SALARIES	16,659.81	291.55	16,951.36
PLANT OFFICE LABOR	557.25	9.75	567.00
GENERAL PROPERTY-MAINT LABOR	2,278.78	39.88	2,318.66
OFFICERS' WAGES	20,288.61	355.05	20,643.66
DEFERRED VACATION EXPENSE	2,304.79	40.33	2,345.12
Total Payroll	<u>\$ 172,711.70</u>	<u>\$ 3,022.45</u>	<u>\$ 175,734.15</u>
Pro Forma Payroll Adjustment		\$ 3,022.45	
6/30/17 Per Books Pension Exp. as a Ratio		<u>8.46%</u>	
To 6/30/17 Per Books Payroll			
Pension Expense	<u>\$ 14,616.05</u>	<u>\$ 255.70</u>	<u>\$ 14,871.75</u>
Pro Forma Payroll Adjustment		\$ 3,022.45	
6/30/17 Per Books Payroll Tax Exp. as a Ratio		<u>9.30%</u>	
To 6/30/17 Per Books Payroll			
Payroll Taxes	<u>\$ 16,063.39</u>	<u>\$ 281.09</u>	<u>\$ 16,344.48</u>

REYNOLDS WATER COMPANY

Pro Forma 6/30/18 Adjustments To Maintenance Material & Supplies:
Reservoir, Purification & Equip, and Customer Premises Services

RESERVOIR-MAINT M&S Normalization AdjustmentBased upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	6,591.46
Per Books	6/30/2016		2,458.89
Per Books	6/30/2017		180.64
	3 Yr Total	\$	<u>9,230.99</u>
Pro Forma Claim	3 Year Avg.	\$	3,077.00
Per Books	6/30/2017		180.64
Pro Forma Adjustment		\$	<u>2,896.36</u>

PURIFICATION -MAINT M&S Normalization AdjustmentBased upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	5,356.53
Per Books	6/30/2016		19,152.28
Per Books	6/30/2017		6,751.09
	3 Yr Total	\$	<u>31,259.90</u>
Pro Forma Claim	3 Year Avg.	\$	10,419.97
Per Books	6/30/2017		6,751.09
Pro Forma Adjustment		\$	<u>3,668.88</u>

PURIFICATION -EQUIP M&S Normalization AdjustmentBased upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	625.09
Per Books	6/30/2016		850.47
Per Books	6/30/2017		(47.61)
	3 Yr Total	\$	<u>1,427.95</u>
Pro Forma Claim	3 Year Avg.	\$	475.98
Per Books	6/30/2017		(47.61)
Pro Forma Adjustment		\$	<u>523.59</u>

CUSTOMER PREMISES SVS - M&S Normalization AdjustmentBased upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	13,331.96
Per Books	6/30/2016		28.15
Per Books	6/30/2017		2,276.47
	3 Yr Total	\$	<u>15,636.58</u>
Pro Forma Claim	3 Year Avg.	\$	5,212.19
Per Books	6/30/2017		2,276.47
Pro Forma Adjustment		\$	<u>2,935.72</u>

REYNOLDS WATER COMPANYPro Forma 6/30/18 Adjustments To Administrative Expenses:
Reservoir, Purification & Equip. and Customer Premises Services**CREDIT CARD FEES AND EXPENSES Normalization Adjustment**Based upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	728.13
Per Books	6/30/2016		263.22
Per Books	6/30/2017		2,033.73
	3 Yr Total	\$	<u>3,025.08</u>
Pro Forma Claim	3 Year Avg.	\$	1,008.36
Per Books	6/30/2017		<u>2,033.73</u>
Pro Forma Adjustment		\$	<u>(1,025.37)</u>

EXECUTIVE DEPARTMENT EXPENSES Normalization AdjustmentBased upon 3 year normalization period of historical cost:

Per Books	6/30/2015	\$	4,454.82
Per Books	6/30/2016		2,245.78
Per Books	6/30/2017		4,191.88
	3 Yr Total	\$	<u>10,892.48</u>
Pro Forma Claim	3 Year Avg.	\$	3,630.83
Per Books	6/30/2017		<u>4,191.88</u>
Pro Forma Adjustment		\$	<u>(561.05)</u>

CHARITABLE CONTRIBUTIONS Removal AdjustmentAdjustment to eliminate from annual expense claim:

Pro Forma Claim		\$	-
Per Books	6/30/2017		<u>475.84</u>
Pro Forma Adjustment		\$	<u>(475.84)</u>

INSURANCE - EMPLOYEESAdjustment to Reflect 3.5% Health Ins. Increase on 1/1/18:

Per Books		\$	24,485.09
Pro Forma Increase	3.50%		<u>1.035</u>
Pro Forma Claim		\$	<u>25,342.07</u>
Pro Forma Claim		\$	25,342.07
Per Books			<u>24,485.09</u>
Pro Forma Adjustment		\$	<u>856.98</u>

REYNOLDS WATER COMPANYPro Forma Analysis of Rate Case Expense Claim

	<u>Estimated Cost of Rate Case Proceeding</u>		<u>Total Estimated Cost For Litigated Case</u>
	<u>To File</u>	<u>Review & Litigation</u>	
Legal	\$ 15,000.00	\$ 50,000.00	\$ 65,000.00
Consulting	15,000.00	25,000.00	40,000.00
Engineering	2,500.00	2,500.00	5,000.00
Accounting	2,500.00	2,500.00	5,000.00
Rate of Return	-	20,000.00	20,000.00
Expenses	5,000.00	10,000.00	15,000.00
Total	<u>\$ 40,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 150,000.00</u>
Normalization Period in Months			<u>36</u>
Rate per Month			<u>\$ 4,166.67</u>
Number of Annual Months			<u>12</u>
Pro Forma Annualized Rate Case Expense Claim			<u>\$ 50,000.00</u>
Rate Case Expenses per books TME 6/30/17			<u>-</u>
Pro Forma Rate Case Adjustment and Annualized Claim			<u>\$ 50,000.00</u>

REYNOLDS WATER COMPANYPro Forma Annualization of Depreciation Expense Claim

Pro Forma Depr. Exp. for 2018 Plant Assets (See Sch. J-2-1, Page 1)	\$ 116,231.35
Pro Forma CIAC Depr. Exp. for 2018 Plant Assets (See Sch. J-2-2, Page 1)	(8,461.69)
Total Pro Forma Depreciation Expense Claim	<u>\$ 107,769.66</u>
Depreciation Expense Per Books Twelve Months Ended 6/30/17	<u>117,306.40</u>
Total Pro Forma Depreciation Expense Adjustment	<u>\$ (9,536.74)</u>

REYNOLDS WATER COMPANYPro Forma PUC Assessment at Proposed Rates

Revenues at Proposed Rates Subject to PaPUC Assessment	\$ 759,762.84
--	---------------

PaPUC Assessment Factors:

Pa PUC	0.00439810	
Office Of Consumer Advocate	0.00067150	
Small Business Advocate	0.00007900	
Total PaPUC Assessment Rate	<u>0.00514860</u>	
Total Pro Forma Claim		<u>\$ 3,911.71</u>
Per Books 6/30/17		<u>2,715.00</u>
Pro Forma PaPUC Assessment Adjustment		<u><u>\$ 1,196.71</u></u>

REYNOLDS WATER COMPANY

Pro Forma Corporate Income Tax Under Existing Rates

	<u>Per Books</u>	<u>Adjustment</u>	<u>Pro Forma Existing Rates</u>	<u>Pro Forma Proposed Rates</u>
Pro Forma Net Income (Loss) Before Tax Net Income - per rate filing	\$ (10,792.81)		\$ (64,256.73)	\$ 171,376.05
Other Income	7,584.37		7,584.37	7,584.37
Interest/Dividend Income	4,497.66		4,497.66	4,497.66
Total Adjusted Income	<u>\$ 1,289.22</u>		<u>\$ (52,174.70)</u>	<u>\$ 183,458.08</u>
Deduct Net Interest Expense	9,856.41		15,297.86	15,297.86
	-		-	
Pro Forma Before Tax Net Income/(Loss)	<u>\$ (8,567.19)</u>		<u>\$ (67,472.56)</u>	<u>\$ 168,160.22</u>
<u>Calculation of Pa Taxes:</u>				
Pa. Taxable Income	\$ -		\$ -	\$ 168,160.22
Pa Corp. Tax Rate	9.99%		9.99%	9.99%
Pa Corp. Taxes / Adjustment	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 16,799.21</u>
<u>Calculation of Fed Taxes:</u>				
Fed. Taxable Income	\$ -		\$ -	\$ 151,361.02
Fed Corp. Tax Rate			34.00%	28%
Fed Corp. Taxes / Adjustment	<u>\$ (4,800.00)</u>	<u>\$ 4,800.00</u>	<u>\$ -</u>	<u>\$ 42,381.08</u>
Total Taxes	<u>\$ (4,800.00)</u>		<u>\$ -</u>	<u>\$ 59,180.29</u>
Net Income/(Loss) After Taxes	<u>\$ (3,767.19)</u>		<u>\$ (67,472.56)</u>	<u>\$ 108,979.93</u>
Pro Forma Net Income (Loss) Before Tax Net Income - per rate filing	\$ (10,792.81)		\$ (64,256.73)	\$ 171,376.05
Pa Corp. Taxes	\$ -		\$ -	\$ 16,799.21
Fed Corp. Taxes	<u>(4,800.00)</u>		<u>-</u>	<u>42,381.08</u>
Total State and Federal Taxes	<u>\$ (4,800.00)</u>		<u>\$ -</u>	<u>\$ 59,180.29</u>
Net Above the Line Income/(Loss) - Ratemaking Basis	<u>\$ (5,992.81)</u>		<u>\$ (64,256.73)</u>	<u>\$ 112,195.76</u>

(1) Calculation of Tax Rates/Gross Up Tax Rates:

Applicable Combined Pa & Fed Tax RateFormula $T = PaTaxRate + (1 - PaTaxRate)Fed Tax Rate$

Pa Tax Rate	9.99%
Fed Tax Rate	<u>28%</u>
T (Tax Rate)	35.1928%

Tax Gross up Rate to be applied to each dollar of net income or taxable revenue

Formula for Gross Up Rate	$\frac{1}{1 - Tax Rate}$
Gross Up Rate	1.543038428

REYNOLDS WATER COMPANY

SECTION J

DEPRECIATION REPORT

REYNOLDS WATER COMPANY

**PLANT ASSET VALUES
DEPRECIATION STUDY**

AS OF JUNE 30, 2017

J-1-1 ORIGINAL COST

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
						NET COST ON BOOKS DEPR PRPTY	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17	
303.20	LAND & LAND RIGHTS	245.00	0.00	0.00	0.00	245.00	0.00		0.00	0.00	245.00	0.00
304.20	POWER & PUMPING STRUCTURE	76,373.14	0.00	0.00	0.00	76,373.14	48,916.35	988.90	0.00	49,905.26	26,467.88	1,977.81
304.21	PUMPING STRUCTURE	49,984.07	0.00	0.00	0.00	49,984.07	28,886.79	430.52	0.00	29,317.31	20,666.76	861.04
304.30	PURIFICATION BUILDING	33,424.01	0.00	0.00	0.00	33,424.01	19,041.31	563.67	0.00	19,604.98	13,819.03	1,127.34
304.31	TREATMENT STRUCTURE	138,324.37	0.00	0.00	0.00	138,324.37	45,642.04	2,766.49	0.00	48,408.53	89,915.84	5,532.97
304.50	SHOP & GARAGE	37,183.40	0.00	0.00	0.00	37,183.40	27,355.87	214.62	0.00	27,570.49	9,612.91	429.24
305.20	COLLECTION & IMPOUND RESERVOIR	11,851.32	0.00	0.00	0.00	11,851.32	11,416.55	114.38	0.00	11,530.92	320.40	228.76
306.20	LAND, RIVER & OTHER INTAKESE	19,765.24	0.00	0.00	0.00	19,765.24	8,933.26	288.88	0.00	9,222.14	10,543.10	577.76
307.20	WELLS & SPRINGS	41,323.93	0.00	0.00	0.00	41,323.93	37,733.26	250.02	0.00	37,983.28	3,340.65	448.13
308.20	INFILTRATION GALLERIES & TUNNELS	4,727.78	0.00	0.00	0.00	4,727.78	2,929.29	36.37	0.00	2,965.65	1,762.13	72.74
310.20	POWER GENERATION EQUIPMENT	1,830.30	0.00	0.00	0.00	1,830.30	1,665.64	25.44	0.00	1,691.09	139.21	50.89
311.20	PUMPING EQUIPMENT	148,481.40	0.00	0.00	0.00	148,481.40	84,019.39	1,955.33	0.00	85,974.72	62,506.68	3,888.50
311.30	PUMPING EQUIPMENT - TREATMENT	13,587.27	0.00	0.00	0.00	13,587.27	4,778.44	275.04	0.00	5,053.49	8,533.78	550.09
320.30	SEDIMENTATION BASINS	90,807.13	0.00	0.00	0.00	90,807.13	20,635.17	1,699.25	0.00	22,334.42	68,472.71	1,699.25
320.31	WASH WATER POND	55,489.23	0.00	0.00	0.00	55,489.23	37,526.32	2,969.36	0.00	40,495.68	14,993.55	5,938.71
320.32	CLEAR WATER BASIN / STANDPIPE	290,012.82	0.00	0.00	0.00	290,012.82	142,004.78	5,181.90	0.00	147,186.68	142,826.14	10,363.79
320.33	WASH WATER TANK	182,095.38	0.00	0.00	0.00	182,095.38	157,190.46	6,918.95	0.00	164,109.41	17,985.97	2,709.67
320.34	WATER TREATMENT FILTERS	110,796.00	0.00	0.00	0.00	110,796.00	52,102.57	4,848.21	0.00	56,950.78	53,845.22	9,696.42
320.35	IRON REMOVAL PLANT	746.78	0.00	0.00	0.00	746.78	746.78	0.00	0.00	746.78	0.00	0.00
320.36	CHEMICAL TREATMENT PLANT	256,347.76	0.00	8,177.29	0.00	264,525.05	138,648.56	7,814.02	0.00	146,462.57	118,062.48	15,356.91
320.37	LABORATORY EQUIPMENT	76,042.01	0.00	1,699.39	0.00	77,741.40	62,200.30	1,492.86	0.00	63,693.16	14,048.24	2,961.92
331.40	TRANSMISSION & DISTRIBUTION MAINS	711,291.92	0.00	3,179.15	0.00	714,471.07	98,886.25	6,979.04	0.00	105,865.29	608,605.78	13,937.65
333.40	SERVICES	174,010.38	0.00	3,295.55	0.00	177,305.93	74,173.05	1,360.98	0.00	75,534.02	101,771.91	2,740.16

REYNOLDS WATER COMPANY
 FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ORIGINAL COST	PLUS SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #108.00		Schedule J-1-1 DEPR EXPENSE	
							ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17	
334.40	METERS	153,451.21	0.00	6,181.55	0.00	159,632.76	63,030.51	2,114.58	0.00	65,145.09	94,487.67	4,225.49
335.40	HYDRANTS	7,075.15	0.00	0.00	0.00	7,075.15	2,350.27	66.47	0.00	2,416.74	4,658.41	132.93
340.50	OFFICE FURNITURE & EQUIPMENT	33,016.57	0.00	0.00	0.00	33,016.57	31,480.59	492.16	0.00	31,972.75	1,043.82	957.02
343.50	TOOLS, SHOP & GARAGE EQUIPMENT	148,763.21	0.00	950.00	0.00	149,713.21	96,354.38	9,483.61	0.00	105,837.98	43,875.23	18,967.21
343.51	TOOLS, SHOP & GARAGE EQUIPMENT (2)	34,298.31	0.00	0.00	0.00	34,298.31	30,769.46	349.50	0.00	31,118.96	3,179.35	699.00
347.50	MISC EQUIPMENT - INTANGIBLE PLANT	428.82	0.00	0.00	0.00	428.82	0.00	0.00	0.00	0.00	428.82	0.00
347.51	MISC EQUIPMENT - METER TEST BENCH	4,844.41	0.00	0.00	0.00	4,844.41	3,380.55	53.83	0.00	3,434.38	1,410.03	107.65
347.52	MISC EQUIPMENT - SAFETY EQUIPMENT	7,082.35	0.00	0.00	0.00	7,082.35	6,078.76	114.00	0.00	6,192.76	889.59	228.00
	ADJUSTMENT						0.00			0.00		
		\$2,913,700.67	\$0.00	\$23,482.93	\$0.00	\$2,937,183.60	\$1,338,876.94	\$59,848.37	\$0.00	\$1,398,725.32	\$1,538,458.28	\$106,467.05

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
303.20	POWER/PUMPING LAND	06/61		45.00				45.00	0.00	N/A		0.00	45.00	0.00
303.20	POWER/PUMPING LAND-REY EAST.95 AC	06/94		200.00				200.00	0.00	N/A		0.00	200.00	0.00
303.20	- LAND & LAND RIGHTS			245.00	0.00	0.00	0.00	245.00	0.00		0.00	0.00	245.00	0.00
304.20	POWER/PUMPING REBUILD PUMP HOUSE	10/53	65	2,142.98				2,142.98	2,084.07	16.48		2,100.55	42.43	32.97
304.20	POWER/PUMPING STRUCTURE	09/58	65	388.03				388.03	347.99	2.98		350.97	37.06	5.97
304.20	POWER/PUMPING STRUCTURE	09/59	65	2,936.88				2,936.88	2,588.53	22.59		2,611.12	325.76	45.18
304.20	POWER/PUMPING STRUCTURE	12/59	65	405.13				405.13	356.03	3.12		359.14	45.99	6.23
304.20	POWER/PUMPING PUMP HOUSE H20PROOF	12/59	65	300.00				300.00	263.67	2.31		265.98	34.02	4.62
304.20	POWER/PUMPING HEATER INSTALL/WELL NO	01/60	65	25.22				25.22	22.10	0.19		22.30	2.92	0.39
304.20	POWER/PUMPING STRUCTURE	06/60	65	804.41				804.41	699.72	6.19		705.91	98.50	12.38
304.20	POWER/PUMPING STRUCTURE	09/60	65	263.73				263.73	228.40	2.03		230.42	33.31	4.06
304.20	POWER/PUMPING STRUCTURE	09/60	65	1,294.57				1,294.57	1,121.09	9.96		1,131.05	163.52	19.92
304.20	POWER/PUMPING WELL NO 7	04/61	65	163.62				163.62	140.23	1.26		141.49	22.13	2.52
304.20	POWER/PUMPING WELL NO 7	05/61	65	1,287.77				1,287.77	1,101.96	9.91		1,111.87	175.90	19.81
304.20	POWER/PUMPING STRUCTURE	12/61	65	238.90				238.90	202.61	1.84		204.45	34.45	3.68
304.20	POWER/PUMPING WELL NO 7	08/63	65	206.33				206.33	169.40	1.59		170.98	35.35	3.17
304.20	POWER/PUMPING STRUCTURE	12/66	65	129.17				129.17	99.60	0.99		100.60	28.57	1.99
304.20	POWER/PUMPING STRUCTURE	03/67	65	957.74				957.74	733.51	7.37		740.88	216.86	14.73
304.20	POWER/PUMPING STRUCTURE	06/67	65	36.75				36.75	28.02	0.28		28.30	8.45	0.57
304.20	POWER/PUMPING STRUCTURE	06/67	65	430.61				430.61	328.12	3.31		331.43	99.18	6.62
304.20	POWER/PUMPING WELL NO 5	07/67	65	1,104.77				1,104.77	840.47	8.50		848.97	255.80	17.00
304.20	POWER/PUMPING STRUCTURE	12/67	65	283.75				283.75	214.43	2.18		216.61	67.14	4.37
304.20	POWER/PUMPING STRUCTURE	03/68	65	135.48				135.48	101.66	1.04		102.70	32.78	2.08
304.20	POWER/PUMPING WELL NO 5	05/68	65	997.73				997.73	746.23	7.67		753.90	243.83	15.35
304.20	POWER/PUMPING STRUCTURE	10/68	65	182.65				182.65	135.44	1.41		136.85	45.81	2.81
304.20	POWER/PUMPING MISC	03/68	65	1,108.86				1,108.86	832.19	8.53		840.72	268.14	17.06
304.20	POWER/PUMPING MISC	06/68	65	349.90				349.90	261.24	2.69		263.93	85.97	5.38
304.20	POWER/PUMPING MISC	09/68	65	1,272.37				1,272.37	945.08	9.79		954.87	317.50	19.57

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
304.20	POWER/PUMPING MISC	09/68	65	1,047.36				1,047.36	777.95	8.06		786.01	261.35	16.11
304.20	POWER/PUMPING MISC	06/69	65	25.00				25.00	18.26	0.19		18.45	6.55	0.38
304.20	POWER/PUMPING STRUCTURE	06/69	65	126.78				126.78	92.71	0.98		93.68	33.10	1.95
304.20	POWER/PUMPING STRUCTURE	06/69	65	239.29				239.29	174.97	1.84		176.81	62.48	3.68
304.20	POWER/PUMPING STRUCTURE	06/69	65	56.00				56.00	40.94	0.43		41.37	14.63	0.86
304.20	POWER/PUMPING WELL NO 7 & 8	12/69	65	321.42				321.42	232.95	2.47		235.43	85.99	4.94
304.20	POWER/PUMPING STRUCTURE	09/70	65	118.30				118.30	84.23	0.91		85.14	33.16	1.82
304.20	POWER/PUMPING STRUCTURE/FRENCH DOO	06/71	65	126.80				126.80	88.81	0.98		89.79	37.01	1.95
304.20	POWER/PUMPING STRUCTURE	12/71	65	165.14				165.14	114.61	1.27		115.88	49.26	2.54
304.20	POWER/PUMPING STRUCTURE	03/72	65	78.67				78.67	54.19	0.61		54.80	23.87	1.21
304.20	POWER/PUMPING FENCE CONTRACT	06/73	65	484.73				484.73	321.05	3.73		324.77	159.96	7.46
304.20	POWER/PUMPING FENCE CONTRACT	06/73	65	3,152.85				3,152.85	2,111.29	24.25		2,135.54	1,017.31	48.51
304.20	POWER/PUMPING STRUCTURE	12/77	65	19,196.23				19,196.23	11,647.43	147.66		11,795.09	7,401.14	295.33
304.20	POWER/PUMPING VALVE PIT BUILDING	12/82	65	1,993.96				1,993.96	1,046.09	15.34		1,061.43	932.53	30.68
304.20	ALARM SYSTEM	06/95	5	500.00				500.00	500.00	0.00		500.00	0.00	0.00
304.20	AUTO DIALER @ REY EAST	11/95	5	305.71				305.71	305.71	0.00		305.71	0.00	0.00
304.20	AIR CONDITIONER IN PUMPHOUSE	07/98	25	2,171.18				2,171.18	1,606.70	43.42		1,650.13	521.05	86.85
304.20	HEATER 30,000 BTU FOR REY EAST PUMP STA	12/99	20	422.83				422.83	361.16	10.57		371.73	51.10	21.14
304.20	HEATER 30,000 BTU FOR PUMPHOUSE	12/99	20	630.81				630.81	538.82	15.77		554.59	76.22	31.54
304.20	PUMPHOUSE RUBBER ROOF	06/00	15	3,385.04				3,385.04	3,385.04	0.00		3,385.04	0.00	0.00
304.20	PUMPHOUSE 5 WINDOWS & 1 DOOR	12/00	40	3,733.16				3,733.16	1,501.05	46.66		1,547.71	2,185.45	93.33
304.20	PLANT GATE FENCE	09/03	25	10,245.64				10,245.64	5,464.33	204.91		5,669.25	4,576.39	409.83
304.20	BRYANT FURNACE IN PUMPHOUSE	02/15/08	15	3,000.00				3,000.00	1,774.99	100.00		1,874.99	1,125.01	200.00
304.20	PUMPHOUSE ROOF REPAIRED	09/01/09	15	614.20				614.20	300.28	20.47		320.75	293.45	40.95
304.20	PUMPHOUSE GATE VALVES	10/18/10	20	2,638.69				2,638.69	813.60	65.97		879.56	1,759.13	131.93
304.20	PLANT GATE OPERATOR	07/01/13	15	3,207.00				3,207.00	748.31	106.90		855.21	2,351.79	213.80
304.20	PLANT GATE OPERATOR SENSOR	07/01/13	15	939.00				939.00	219.10	31.30		250.40	688.60	62.60
304.20	- POWER & PUMPING STRUCTURE			76,373.14	0.00	0.00	0.00	76,373.14	48,916.35	988.90	0.00	49,905.26	26,467.88	1,977.81

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
304.21	PUMP HOUSE WATERPROOFED	12/59	25	50.00				50.00	50.00	0.00		50.00	0.00	0.00
304.21	OTHER EQUIPMENT	03/64	35	12.08				12.08	12.08	0.00		12.08	0.00	0.00
304.21	WELL NO 7	03/67	35	962.50				962.50	962.50	0.00		962.50	0.00	0.00
304.21	OTHER EQUIPMENT	06/67	35	403.83				403.83	403.83	0.00		403.83	0.00	0.00
304.21	OTHER EQUIPMENT	09/67	35	1,584.56				1,584.56	1,584.56	0.00		1,584.56	0.00	0.00
304.21	EQUIPMENT-WELL NO 4	12/67	35	1,744.15				1,744.15	1,744.15	0.00		1,744.15	0.00	0.00
304.21	OTHER EQUIPMENT	03/68	35	136.58				136.58	136.58	0.00		136.58	0.00	0.00
304.21	OTHER EQUIPMENT	03/68	35	94.44				94.44	94.44	0.00		94.44	0.00	0.00
304.21	OTHER EQUIPMENT	09/68	35	79.88				79.88	79.88	0.00		79.88	0.00	0.00
304.21	WELL NO 8	06/69	35	580.00				580.00	580.00	0.00		580.00	0.00	0.00
304.21	WELL NO 8	09/69	35	1,080.86				1,080.86	1,080.86	0.00		1,080.86	0.00	0.00
304.21	WATER LEVEL INDICATOR	03/70	35	224.60				224.60	224.60	0.00		224.60	0.00	0.00
304.21	WATER HEATER-PUMPING STATION	04/76	35	3,558.03				3,558.03	3,558.03	0.00		3,558.03	0.00	0.00
304.21	METER INSTALL-FILTER BLDG	03/77	35	2,594.00				2,594.00	2,594.00	0.00		2,594.00	0.00	0.00
304.21	A/C SYSTEM-PUMP HOUSE	09/77	35	1,663.46				1,663.46	1,663.46	0.00		1,663.46	0.00	0.00
304.21	BUTTERFLY VALVES -PUMP HSE	12/89	65	9,954.78				9,954.78	4,149.37	76.58		4,225.94	5,728.84	153.15
304.21	OTHER-PUMP ALARM SYSTEM-1994	11/94	8	221.60				221.60	221.60	0.00		221.60	0.00	0.00
304.21	RAW WATER CHART RECORDER TO FILTER	12/96	20	3,417.88				3,417.88	3,417.88	0.00		3,417.88	0.00	0.00
304.21	ACT PAK CHART/CLEARWELL TO DISTRIBUTIOI	08/00	16	546.00				546.00	546.00	0.00		546.00	0.00	0.00
304.21	BOOSTER PUMP POWER CONDITIONER	01/04	5	3,911.40				3,911.40	3,911.40	0.00		3,911.40	0.00	0.00
304.21	RAW WATER VALVES INSTALLED	10/01/11	20	1,434.44				1,434.44	412.40	35.86		448.26	986.18	71.72
304.21	REYNOLDS EAST BOOSTER PUMP REDUCING V	07/01/13	15	4,115.10				4,115.10	960.19	137.17		1,097.36	3,017.74	274.34
304.21	RAW WATER METER	07/01/15	35	8,988.90				8,988.90	385.24	128.41		513.65	8,475.25	256.83
304.21	PUMPHOUSE TRANSFORMER & ELECTRIC PAN	12/01/15	25	2,625.00				2,625.00	113.75	52.50		166.25	2,458.75	105.00
304.21-PUMPING STRUCTURE				49,984.07	0.00	0.00	0.00	49,984.07	28,886.79	430.52	0.00	29,317.31	20,666.76	861.04
304.30	FILTER BUILDING MAIN DOOR	06/71	65	140.06				140.06	98.08	1.08		99.16	40.90	2.15
304.30	PLANT FURNACE	03/93	15	2,100.00				2,100.00	2,100.00	0.00		2,100.00	0.00	0.00
304.30	HEATER 30,000 BTU FOR FILTER BLDG	12/99	20	650.15				650.15	555.35	16.25		571.60	78.55	32.51

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		BOOK VALUE OF PROPERTY @ 6-30-17	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-17
		DATE	YEARS						ADJUSTED @ 12-31-16	ADJUSTED @ 6-30-17		LESS DISPOSAL	ACCUM DEPR @ 6-30-17		
304.30	FILTER BUILDING RUBBER ROOF	06/00	15	7,839.04				7,839.04	7,839.04		0.00		7,839.04	0.00	0.00
304.30	FILTER BUILDING 11 WINDOWS & 4 DOORS	12/00	40	10,346.05				10,346.05	4,159.97	129.33			4,289.29	6,056.76	258.65
304.30	HEATER 20,000 BTU FOR FILTER BLDG	03/01	20	473.00				473.00	374.45	11.83			386.28	86.73	23.65
304.30	HEATER 20,000 BTU FOR FILTER BLDG	03/01	20	473.00				473.00	374.45	11.83			386.28	86.73	23.65
304.30	BRYANT FURNACE IN FILTER BLDG	02/15/05	15	3,300.00				3,300.00	1,952.50	110.00			2,062.50	1,237.50	220.00
304.30	FILTER BUILDING 4" VALVE AND FLANGE KIT	05/01/13	15	973.16				973.16	237.88	32.44			270.32	702.84	64.88
304.30	FILTER BUILDING AIR CONDITIONER	07/01/13	15	612.46				612.46	142.91	20.42			163.33	449.13	40.83
304.30	FILTER BUILDING 12" WATER LINE FLANGES/G	03/01/14	15	1,256.88				1,256.88	237.41	41.90			279.31	977.57	83.79
304.30	FILTER BUILDING 8" VALVE REPLACE	03/01/14	15	1,996.88				1,996.88	377.19	66.56			443.75	1,553.13	133.13
304.30	FILTER BUILDING 16" WATER LINE FLANGES/G	03/01/14	15	2,466.85				2,466.85	465.96	82.23			548.19	1,918.66	164.46
304.30	FILTER #1 8" VALVE	07/01/15	10	796.48				796.48	126.11	39.82			165.93	630.55	79.65
304.30 PURIFICATION BUILDING				33,424.01	0.00	0.00	0.00	33,424.01	19,041.31	563.67	0.00	19,604.98	13,819.03	1,127.34	
304.31	SEDIMENTATION BASIN BUILDING	10/01/08	25	137,824.37				137,824.37	45,482.04	2,756.49			48,238.53	89,585.84	5,512.97
304.31	SED BASIN BLDG ADMINISTRATIVE SALARIES	01/01/09	25	500.00				500.00	160.00	10.00			170.00	330.00	20.00
304.31 TREATMENT STRUCTURE				138,324.37	0.00	0.00	0.00	138,324.37	45,642.04	2,766.49	0.00	48,408.53	89,915.84	5,532.97	
304.50	OUTDOOR LIGHTS	12/71	65	344.44				344.44	239.05	2.65			241.70	102.74	5.30
304.50	REYNOLDS CONSTRUCTION CONTRACT	12/74	65	26,570.16				26,570.16	17,202.42	204.39			17,406.81	9,163.35	408.77
304.50	REZNOR HEATER REYNOLDS CONSTRCTN ON I	12/74	65	830.00				830.00	537.70	6.38			544.08	285.92	12.77
304.50	GARAGE FLOOR SEALER	12/77	65	155.88				155.88	93.78	1.20			94.98	60.90	2.40
304.50	FURNACE -1992	11/92	15	2,691.00				2,691.00	2,691.00	0.00			2,691.00	0.00	0.00
304.50	GARAGE RUBBER ROOF	06/00	15	6,591.92				6,591.92	6,591.92	0.00			6,591.92	0.00	0.00
304.50 SHOP & GARAGE				37,183.40	0.00	0.00	0.00	37,183.40	27,355.87	214.62	0.00	27,570.49	9,612.91	429.24	
305.20	COLLECTING RESERVOIR	09/76	35	2,947.33				2,947.33	2,947.33	0.00			2,947.33	0.00	0.00
305.20	RAW WATER PIT	03/79	35	897.43				897.43	897.43	0.00			897.43	0.00	0.00
305.20	COLLECTING & IMPOUNDING RESERVOIR	12/83	35	8,006.56				8,006.56	7,571.79	114.38			7,686.16	320.40	228.76
305.20 COLLECTION & IMPOUND RESERVOIR				11,851.32	0.00	0.00	0.00	11,851.32	11,416.55	114.38	0.00	11,530.92	320.40	228.76	
306.20	LAKE,RIVER AND OTHER INTAKES	09/76	65	4,332.12				4,332.12	2,684.14	33.32			2,717.47	1,614.65	66.65
306.20	PIPE & FITTING	09/76	65	356.60				356.60	220.96	2.74			223.70	132.90	5.49

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
306.20	GATE VALVE	09/76	65	512.90				512.90	317.78	3.95		321.73	191.17	7.89
306.20	COUPLING	09/76	65	426.94				426.94	264.54	3.28		267.82	159.12	6.57
306.20	GATE VALVE INSTALLED	09/76	65	705.00				705.00	436.83	5.42		442.25	262.75	10.85
306.20	RAW WATER STRUCTURE	09/76	65	2,453.00				2,453.00	1,519.86	18.87		1,538.73	914.27	37.74
306.20	RAW WATER MISC	09/76	65	438.41				438.41	271.61	3.37		274.98	163.43	6.74
306.20	RAW WATER FITTINGS	09/76	65	25.59				25.59	15.84	0.20		16.03	9.56	0.39
306.20	BIG RUN 21" INLET	12/77	65	180.50				180.50	108.61	1.39		110.00	70.50	2.78
306.20	RAW WATER SCREENS	02/01/09	30	6,194.48				6,194.48	1,634.65	103.24		1,737.89	4,456.59	206.48
306.20	RAW WATER RECORDER	08/01/09	10	383.94				383.94	284.76	19.20		303.96	79.99	38.39
306.20	BIG RUN INTAKE R & M	12/31/10	20	3,755.76				3,755.76	1,173.68	93.89		1,267.57	2,488.19	187.79
306.20 LAND, RIVER & OTHER INTAKESE				19,765.24	0.00	0.00	0.00	19,765.24	8,933.26	288.88	0.00	9,222.14	10,543.10	577.76
307.20	WELL NO 7	06/61	35	2,824.39				2,824.39	2,824.39	0.00		2,824.39	0.00	0.00
307.20	WELL NO 7	08/63	25	103.17				103.17	103.17	0.00		103.17	0.00	0.00
307.20	WELLS	12/67	50	612.65				612.65	601.42	6.13		607.54	5.11	5.11
307.20	WELLS	12/67	50	194.55				194.55	190.99	1.95		192.93	1.62	1.62
307.20	WELLS	12/67	50	1,949.14				1,949.14	1,913.40	19.49		1,932.89	16.25	16.25
307.20	WELL NO 5	12/67	35	2,721.46				2,721.46	2,721.46	0.00		2,721.46	0.00	0.00
307.20	WELL NO 4	08/68	25	595.29				595.29	595.29	0.00		595.29	0.00	0.00
307.20	WELL NO 4	08/68	25	727.96				727.96	727.96	0.00		727.96	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	234.70				234.70	234.70	0.00		234.70	0.00	0.00
307.20	WELL NO 5	08/68	25	727.95				727.95	727.95	0.00		727.95	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	1,271.20				1,271.20	1,271.20	0.00		1,271.20	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	09/68	25	14.04				14.04	14.04	0.00		14.04	0.00	0.00
307.20	WELL NO 4	09/68	35	3,291.31				3,291.31	3,291.31	0.00		3,291.31	0.00	0.00
307.20	WELL NO 8	12/68	25	217.62				217.62	217.62	0.00		217.62	0.00	0.00
307.20	WELL NO 8	06/69	25	720.00				720.00	720.00	0.00		720.00	0.00	0.00
307.20	WELL NO 1/4/5/7	06/69	35	361.48				361.48	361.48	0.00		361.48	0.00	0.00
307.20	WELL NO 8	09/69	35	1,921.89				1,921.89	1,921.89	0.00		1,921.89	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS						ACCUM DEPR @ 12-31-16	ADJUSTED @ 6-30-17		LESS DISPOSAL @ 6-30-17	ADJUSTED @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
307.20	WELL NO 8	09/69	25	60.60				60.60	60.60	0.00		60.60	0.00	0.00	
307.20	WELLS	12/68	50	137.50				137.50	132.23	1.38		133.61	3.89	2.75	
307.20	WELLS	12/68	50	200.00				200.00	192.33	2.00		194.33	5.67	4.00	
307.20	REPAIRS TO WELL NO 4	01/68	50	2,372.66				2,372.66	2,321.25	23.73		2,344.97	27.69	27.69	
307.20	OBSERVATION WELL FOR WELL NO 8	07/69	50	200.00				200.00	189.67	2.00		191.67	8.33	4.00	
307.20	WELL BUILDING #5	12/75	50	18,475.42				18,475.42	15,180.64	184.75		15,365.39	3,110.03	369.51	
307.20	WELL #4	09/76	25	167.74				167.74	167.74	0.00		167.74	0.00	0.00	
307.20	WELL #5	09/76	25	69.64				69.64	69.64	0.00		69.64	0.00	0.00	
307.20	WELL #4	09/76	25	8.26				8.26	8.26	0.00		8.26	0.00	0.00	
307.20	WELL #4/5/8 HEATERS (3)	09/76	25	132.00				132.00	132.00	0.00		132.00	0.00	0.00	
307.20	WELL HEATERS WIRED	09/76	25	37.75				37.75	37.75	0.00		37.75	0.00	0.00	
307.20	WELL #4/5/8 FANS (3)/SHUTTERS	09/76	25	113.05				113.05	113.05	0.00		113.05	0.00	0.00	
307.20	WELLS	12/76	50	860.51				860.51	689.84	8.61		698.45	162.06	17.21	
307.20	WELLS & SPRINGS			41,323.93	0.00	0.00	0.00	41,323.93	37,733.26	250.02	0.00	37,983.28	3,340.65	448.13	
308.20	MANHOLES-21" INLET LN/SHENANGO	09/76	65	4,727.78				4,727.78	2,929.29	36.37		2,965.65	1,762.13	72.74	
308.20	INFILTRATION GALLERIES & TUNNELS			4,727.78	0.00	0.00	0.00	4,727.78	2,929.29	36.37	0.00	2,965.65	1,762.13	72.74	
310.20	ELECTRIC EQUIPMENT	12/61	35	4.98				4.98	4.98	0.00		4.98	0.00	0.00	
310.20	ELECTRIC EQUIPMENT	12/67	35	44.24				44.24	44.24	0.00		44.24	0.00	0.00	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85				296.85	269.41	4.24		273.65	23.20	8.48	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85				296.85	269.41	4.24		273.65	23.20	8.48	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85				296.85	269.41	4.24		273.65	23.20	8.48	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85				296.85	269.41	4.24		273.65	23.20	8.48	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.84				296.84	269.39	4.24		273.64	23.20	8.48	
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.84				296.84	269.39	4.24		273.64	23.20	8.48	
310.20	POWER GENERATION EQUIPMENT			1,830.30	0.00	0.00	0.00	1,830.30	1,665.64	25.44	0.00	1,691.09	139.21	50.89	
311.20	PUMPS	09/76	38	29,314.29				29,314.29	29,314.29	0.00		29,314.29	0.00	0.00	
311.20	PUMPS	06/76	38	2.86				2.86	2.86	0.00		2.86	0.00	0.00	
311.20	PUMPS	09/76	38	215.60				215.60	215.60	0.00		215.60	0.00	0.00	

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
311.20	PUMPS	09/76	38	259.60				259.60	259.60	0.00		259.60	0.00	0.00
311.20	PUMPS	09/76	38	297.76				297.76	297.76	0.00		297.76	0.00	0.00
311.20	PUMPS	09/76	38	550.00				550.00	550.00	0.00		550.00	0.00	0.00
311.20	PUMPS	09/76	38	177.80				177.80	177.80	0.00		177.80	0.00	0.00
311.20	PUMPS	09/76	38	1,651.45				1,651.45	1,651.45	0.00		1,651.45	0.00	0.00
311.20	RESTORATION TO WELL NO 7	05/61	35	1,065.32				1,065.32	1,065.32	0.00		1,065.32	0.00	0.00
311.20	PUMPS	03/64	38	22.91				22.91	22.91	0.00		22.91	0.00	0.00
311.20	PUMPS	04/64	38	16.79				16.79	16.79	0.00		16.79	0.00	0.00
311.20	PUMPS	02/67	38	14.00				14.00	14.00	0.00		14.00	0.00	0.00
311.20	PUMPS	04/67	38	36.75				36.75	36.75	0.00		36.75	0.00	0.00
311.20	PUMPS	09/67	38	404.04				404.04	404.04	0.00		404.04	0.00	0.00
311.20	PUMPS	12/67	38	4,240.00				4,240.00	4,240.00	0.00		4,240.00	0.00	0.00
311.20	WELL NO 5	02/68	35	395.90				395.90	395.90	0.00		395.90	0.00	0.00
311.20	WELL NO 4	07/68	35	474.42				474.42	474.42	0.00		474.42	0.00	0.00
311.20	PUMPS	07/68	38	1.72				1.72	1.72	0.00		1.72	0.00	0.00
311.20	PUMPS	07/68	38	100.00				100.00	100.00	0.00		100.00	0.00	0.00
311.20	PUMPS	08/68	38	2.65				2.65	2.65	0.00		2.65	0.00	0.00
311.20	6" VERTICAL TURBINE PUMP WELL NO 4	09/68	35	3,173.62				3,173.62	3,173.62	0.00		3,173.62	0.00	0.00
311.20	PRESSURE RECORDER/DISTRIBUTION	09/69	15	212.60				212.60	212.60	0.00		212.60	0.00	0.00
311.20	PUMPS	09/69	38	43.75				43.75	43.75	0.00		43.75	0.00	0.00
311.20	PUMPS	09/69	38	231.25				231.25	231.25	0.00		231.25	0.00	0.00
311.20	PUMPS	09/69	38	5.46				5.46	5.46	0.00		5.46	0.00	0.00
311.20	PUMP REPAIRED	02/72	35	320.42				320.42	320.42	0.00		320.42	0.00	0.00
311.20	FILTER PLANT/WIRED	08/72	40	479.35				479.35	479.35	0.00		479.35	0.00	0.00
311.20	PUMP MOTORS-REBUILT	10/73	35	2,412.16				2,412.16	2,412.16	0.00		2,412.16	0.00	0.00
311.20	FLOAT SWITCHES AT PUMPS	06/76	35	559.70				559.70	559.70	0.00		559.70	0.00	0.00
311.20	PUMPS	09/76	38	359.56				359.56	359.56	0.00		359.56	0.00	0.00
311.20	PUMPS	12/76	38	50.71				50.71	50.71	0.00		50.71	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
311.20	PUMPS	12/76	38	80.28				80.28	80.28	0.00		80.28	0.00	0.00
311.20	PUMPS	09/77	38	33.31				33.31	33.31	0.00		33.31	0.00	0.00
311.20	PUMPS-JACUZZI 15 HP RAW WATER PUMP #2	12/78	35	6,029.45				6,029.45	6,029.45	0.00		6,029.45	0.00	0.00
311.20	PRESSURE RECORDER/ARLINGTON DR EXT	10/82	35	1,133.98				1,133.98	1,107.54	16.20		1,123.74	10.24	10.24
311.20	R/E PUMP ALARM & SURGE PROTECTOR	11/96	5	188.00				188.00	188.00	0.00		188.00	0.00	0.00
311.20	RAW WATER PUMP #3	12/99	35	8,462.74				8,462.74	4,130.63	120.90		4,251.52	4,211.22	241.79
311.20	RAW WATER PUMP #3 RETHREADED	01/00	35	1,150.00				1,150.00	555.83	16.43		572.26	577.74	32.86
311.20	REYNOLDS EAST PUMP HEATER	01/03	10	263.27				263.27	263.27	0.00		263.27	0.00	0.00
311.20	PRESSURE TRANSDUCER (PARTS & LABOR)	01/03	35	1,317.80				1,317.80	483.22	18.83		502.04	815.76	37.65
311.20	PUMP SANDBLASTED AND COATED	04/04	5	475.00				475.00	475.00	0.00		475.00	0.00	0.00
311.20	40 HORSE DISTRIBUTION PUMP	03/01/06	30	16,458.15				16,458.15	5,943.25	274.30		6,217.55	10,240.60	548.61
311.20	BOOSTER PUMP	04/01/08	35	5,503.97				5,503.97	1,375.99	78.63		1,454.62	4,049.35	157.26
311.20	REYNOLDS EAST BOOSTER PUMP	06/30/10	20	14,721.43				14,721.43	4,845.81	368.04		5,213.84	9,507.59	736.07
311.20	SYSTEM PUMP	06/30/10	20	22,650.69				22,650.69	7,455.85	566.27		8,022.11	14,628.58	1,132.53
311.20	DISTRIBUTION PUMP VALVES	12/22/10	20	2,650.76				2,650.76	806.27	66.27		872.54	1,778.22	132.54
311.20	REYNOLDS EAST BOOSTER PUMP ELECTRIC PA	10/01/10	20	4,815.13				4,815.13	1,504.73	120.38		1,625.11	3,190.02	240.76
311.20	RAW WATER PUMP REBUILT	04/01/14	25	15,455.00				15,455.00	1,648.53	309.10		1,957.63	13,497.37	618.20
311.20	PUMPING EQUIPMENT			148,481.40	0.00	0.00	0.00	148,481.40	84,019.39	1,955.33	0.00	85,974.72	62,506.68	3,888.50
311.30	LMI PUMP & CALIBRATION	10/03	35	1,187.96				1,187.96	449.73	16.97		466.70	721.26	33.94
311.30	LMI PUMP FOR POTASSIUM PERMANGANATE	10/01/06	10	813.19				813.19	813.19	0.00		813.19	0.00	0.00
311.30	REYNOLDS EAST BOOSTER PUMP METER	12/01/07	35	4,053.24				4,053.24	1,072.62	57.90		1,130.53	2,922.71	115.81
311.30	CLEARWELL SAMPLE PUMP	108/01/10	20	7,058.94				7,058.94	2,205.92	176.47		2,382.40	4,676.54	352.95
311.30	CHLORINE PUMP AND MOTOR	01/01/12	10	473.94				473.94	236.98	23.70		260.67	213.27	47.39
311.30	PUMPING EQUIPMENT - TREATMENT			13,587.27	0.00	0.00	0.00	13,587.27	4,778.44	275.04	0.00	5,053.49	8,533.78	550.09
320.30	PURIFICATION-SED BASIN	09/76	70	20,333.08				20,333.08	11,698.27	290.47		11,988.75	8,344.33	290.47
320.30	SED BASIN WALKWAY 1987	12/87	70	5,804.95				5,804.95	2,412.82	82.93		2,495.75	3,309.20	82.93
320.30	SED BASIN CATWALKS REPAIRED	08/02	5	2,364.66				2,364.66	2,364.66	0.00		2,364.66	0.00	0.00
320.30	SED BASIN CONCRET REPAIRS	10/01/11	25	3,988.26				3,988.26	837.53	159.53		997.06	2,991.20	159.53

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.30	SED BASIN BAFFLES REPLACED	12/31/13	50	52,413.15				52,413.15	3,144.79	1,048.26		4,193.05	48,220.10	1,048.26
320.30	SED BASIN BAFFLES REPLACED	07/01/15	50	5,903.03				5,903.03	177.09	118.06		295.15	5,607.88	118.06
320.30	SEDIMENTATION BASINS			90,807.13	0.00	0.00	0.00	90,807.13	20,635.17	1,699.25	0.00	22,334.42	68,472.71	1,699.25
320.31	WASH POND OVRFLW&GRATE 1987	12/87	65	952.83				952.83	426.51	7.33		433.84	518.99	14.66
320.31	POND CONSTRUCTED	12/76	65	7,321.00				7,321.00	4,517.21	56.32		4,573.53	2,747.47	112.63
320.31	PURIFICATION WASH WATER POND LABOR	12/76	65	366.70				366.70	226.26	2.82		229.08	137.62	5.64
320.31	GRASS SEED	12/76	65	107.62				107.62	66.42	0.83		67.24	40.38	1.66
320.31	PURIFICATION WASH WATER POND LABOR	12/76	65	250.52				250.52	154.57	1.93		156.50	94.02	3.85
320.31	WASH WATER POND SHUT OFF	02/03	65	110.61				110.61	23.55	0.85		24.40	86.21	1.70
320.31	BACKWASH STORM DRAIN	10/01/06	65	4,643.03				4,643.03	750.07	35.72		785.79	3,857.24	71.43
320.31	BACKWASH POND SILT REMOVAL	04/01/08	5	13,101.24				13,101.24	13,101.24	0.00		13,101.24	0.00	0.00
320.31	BACKWASH POND DREDGED	10/01/13	5	27,821.84				27,821.84	18,084.19	2,782.18		20,866.38	6,955.46	5,564.37
320.31	BACKWASH POND AIR DIFFUSER	12/01/15	5	813.84				813.84	176.29	81.38		257.67	556.17	162.77
320.31	WASH WATER POND			55,489.23	0.00	0.00	0.00	55,489.23	37,526.32	2,969.36	0.00	40,495.68	14,993.55	5,938.71
320.32	RESERVOIR	09/63	90	144.35				144.35	85.34	0.80		86.14	58.21	1.60
320.32	RESERVOIR	09/63	90	32.00				32.00	18.93	0.18		19.11	12.89	0.36
320.32	RESERVOIR	09/63	90	2.00				2.00	1.17	0.01		1.18	0.82	0.02
320.32	RESERVOIR	09/63	90	11.20				11.20	6.62	0.06		6.68	4.52	0.12
320.32	RESERVOIR	09/63	90	191.57				191.57	113.27	1.06		114.33	77.24	2.13
320.32	RESERVOIR	09/63	90	28.88				28.88	17.07	0.16		17.23	11.65	0.32
320.32	RESERVOIR	12/63	90	28.54				28.54	16.83	0.16		16.99	11.55	0.32
320.32	RESERVOIR	12/63	90	41.25				41.25	24.32	0.23		24.54	16.71	0.46
320.32	RESERVOIR	12/63	90	45.37				45.37	26.73	0.25		26.98	18.39	0.50
320.32	RESERVOIR	03/64	90	6.87				6.87	4.04	0.04		4.07	2.80	0.08
320.32	RESERVOIR	03/64	90	5.73				5.73	3.35	0.03		3.38	2.35	0.06
320.32	RESERVOIR	03/64	90	86.47				86.47	50.64	0.48		51.12	35.35	0.96
320.32	RESERVOIR	03/64	90	43.54				43.54	25.50	0.24		25.74	17.80	0.48
320.32	RESERVOIR	03/64	90	34.38				34.38	20.13	0.19		20.32	14.06	0.38

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					ON BOOKS	ADJUSTED	A/C #403.00	LESS	ADJUSTED	BOOK VALUE	FOR PROPERTY
								DEPR PRPRTY	@ 12-31-16	6-30-17	DISPOSAL	@ 6-30-17	@ 6-30-17	IN SRV @
320.32	RESERVOIR	03/64	90	59.58				59.58	34.89	0.33		35.22	24.36	0.66
320.32	RESERVOIR	03/64	90	101.19				101.19	59.26	0.56		59.82	41.37	1.12
320.32	RESERVOIR	06/64	90	75.00				75.00	43.71	0.42		44.13	30.87	0.83
320.32	RESERVOIR	06/64	90	143.75				143.75	83.80	0.80		84.60	59.15	1.60
320.32	RESERVOIR	06/64	90	31.25				31.25	18.22	0.17		18.39	12.86	0.35
320.32	RESERVOIR	06/64	90	64.17				64.17	37.41	0.36		37.76	26.41	0.71
320.32	RESERVOIR	06/64	90	60.42				60.42	35.22	0.34		35.56	24.86	0.67
320.32	RESERVOIR	06/64	90	29.17				29.17	16.99	0.16		17.15	12.02	0.32
320.32	RESERVOIR	06/64	90	1.16				1.16	0.67	0.01		0.68	0.48	0.01
320.32	RESERVOIR	06/64	90	3.36				3.36	1.96	0.02		1.98	1.38	0.04
320.32	RESERVOIR	06/64	90	11.07				11.07	6.45	0.06		6.51	4.56	0.12
320.32	RESERVOIR	06/64	90	588.80				588.80	343.23	3.27		346.50	242.30	6.54
320.32	RESERVOIR	09/64	90	41.67				41.67	24.17	0.23		24.40	17.27	0.46
320.32	RESERVOIR	09/64	90	64.94				64.94	37.67	0.36		38.03	26.91	0.72
320.32	RESERVOIR	09/64	90	1.17				1.17	0.68	0.01		0.68	0.49	0.01
320.32	RESERVOIR	09/64	90	9.71				9.71	5.64	0.05		5.69	4.02	0.11
320.32	RESERVOIR	09/64	90	3.26				3.26	1.90	0.02		1.92	1.34	0.04
320.32	RESERVOIR	09/64	90	190.24				190.24	110.37	1.06		111.42	78.82	2.11
320.32	RESERVOIR	09/64	90	118.76				118.76	68.90	0.66		69.56	49.20	1.32
320.32	RESERVOIR	09/64	90	5.97				5.97	3.48	0.03		3.51	2.46	0.07
320.32	RESERVOIR	09/64	90	142.09				142.09	82.44	0.79		83.23	58.86	1.58
320.32	RESERVOIR	09/64	90	33.67				33.67	19.52	0.19		19.71	13.96	0.37
320.32	RESERVOIR	09/64	90	3.30				3.30	1.92	0.02		1.94	1.36	0.04
320.32	RESERVOIR	09/64	90	46.00				46.00	26.69	0.26		26.94	19.06	0.51
320.32	RESERVOIR	09/64	90	31.23				31.23	18.13	0.17		18.30	12.93	0.35
320.32	RESERVOIR	09/64	90	25.51				25.51	14.79	0.14		14.93	10.58	0.28
320.32	RESERVOIR	09/64	90	9.38				9.38	5.43	0.05		5.49	3.89	0.10
320.32	RESERVOIR	09/64	90	8,208.53				8,208.53	4,762.30	45.60		4,807.90	3,400.63	91.21

REYNOLDS WATER COMPANY
 FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.32	RESERVOIR	12/64	90	140.80				140.80	81.42	0.78		82.20	58.60	1.56
320.32	RESERVOIR	12/64	90	127.09				127.09	73.49	0.71		74.20	52.89	1.41
320.32	RESERVOIR	12/64	90	120.84				120.84	69.88	0.67		70.55	50.29	1.34
320.32	RESERVOIR	12/64	90	5.67				5.67	3.28	0.03		3.31	2.36	0.06
320.32	RESERVOIR	12/64	90	12.77				12.77	7.38	0.07		7.45	5.32	0.14
320.32	RESERVOIR	12/64	90	46.83				46.83	27.09	0.26		27.35	19.48	0.52
320.32	RESERVOIR	12/64	90	50.34				50.34	29.11	0.28		29.39	20.95	0.56
320.32	RESERVOIR	12/64	90	4.68				4.68	2.70	0.03		2.73	1.95	0.05
320.32	RESERVOIR	12/64	90	68.75				68.75	39.75	0.38		40.13	28.62	0.76
320.32	RESERVOIR	12/64	90	312.90				312.90	180.96	1.74		182.70	130.20	3.48
320.32	RESERVOIR	12/64	90	96.25				96.25	55.66	0.53		56.20	40.05	1.07
320.32	RESERVOIR	12/64	90	6.74				6.74	3.88	0.04		3.92	2.82	0.07
320.32	RESERVOIR	12/64	90	47.92				47.92	27.71	0.27		27.97	19.95	0.53
320.32	RESERVOIR	12/64	90	27.09				27.09	15.67	0.15		15.82	11.27	0.30
320.32	RESERVOIR	12/64	90	312.90				312.90	180.96	1.74		182.70	130.20	3.48
320.32	RESERVOIR	03/65	90	7.20				7.20	4.14	0.04		4.18	3.02	0.08
320.32	RESERVOIR	03/65	90	21.84				21.84	12.54	0.12		12.66	9.18	0.24
320.32	RESERVOIR	03/65	90	58.72				58.72	33.74	0.33		34.06	24.66	0.65
320.32	RESERVOIR	03/65	90	61.15				61.15	35.14	0.34		35.48	25.67	0.68
320.32	RESERVOIR	03/65	90	36.04				36.04	20.71	0.20		20.91	15.13	0.40
320.32	RESERVOIR	06/65	90	46.02				46.02	26.31	0.26		26.57	19.45	0.51
320.32	RESERVOIR	06/65	90	25.60				25.60	14.63	0.14		14.77	10.83	0.28
320.32	RESERVOIR	06/65	90	75.92				75.92	43.40	0.42		43.83	32.09	0.84
320.32	RESERVOIR	06/65	90	12.80				12.80	7.31	0.07		7.38	5.42	0.14
320.32	RESERVOIR	06/65	90	58.22				58.22	33.30	0.32		33.63	24.59	0.65
320.32	RESERVOIR	06/65	90	25.60				25.60	14.63	0.14		14.77	10.83	0.28
320.32	RESERVOIR	06/65	90	50.63				50.63	28.95	0.28		29.23	21.40	0.56
320.32	RESERVOIR	06/65	90	52.93				52.93	30.27	0.29		30.57	22.36	0.59

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					ON BOOKS	ADJUSTED	A/C #403.00	LESS	ADJUSTED	BOOK VALUE	FOR PROPERTY
								DEPR PRPRTY	@ 12-31-16	6-30-17	DISPOSAL	@ 6-30-17	@ 6-30-17	IN SRV @
320.32	RESERVOIR	06/65	90	32.22				32.22	18.43	0.18		18.61	13.61	0.36
320.32	RESERVOIR	06/65	90	22.80				22.80	13.03	0.13		13.16	9.64	0.25
320.32	RESERVOIR	06/65	90	1,129.60				1,129.60	645.95	6.28		652.22	477.38	12.55
320.32	RESERVOIR	09/65	90	5.06				5.06	2.88	0.03		2.91	2.15	0.06
320.32	RESERVOIR	09/65	90	46.02				46.02	26.19	0.26		26.45	19.57	0.51
320.32	RESERVOIR	09/65	90	15.20				15.20	8.65	0.08		8.74	6.46	0.17
320.32	RESERVOIR	09/65	90	3.10				3.10	1.76	0.02		1.77	1.33	0.03
320.32	RESERVOIR	09/65	90	5.69				5.69	3.23	0.03		3.26	2.43	0.06
320.32	RESERVOIR	09/65	90	7.60				7.60	4.32	0.04		4.36	3.24	0.08
320.32	RESERVOIR	09/65	90	4.22				4.22	2.40	0.02		2.43	1.79	0.05
320.32	RESERVOIR	09/65	90	12.65				12.65	7.20	0.07		7.27	5.38	0.14
320.32	RESERVOIR	09/65	90	13.81				13.81	7.85	0.08		7.93	5.88	0.15
320.32	RESERVOIR	09/65	90	1,478.40				1,478.40	841.31	8.21		849.52	628.88	16.43
320.32	RESERVOIR	12/65	90	87.44				87.44	49.59	0.49		50.08	37.36	0.97
320.32	RESERVOIR	01/67	90	30.16				30.16	16.73	0.17		16.89	13.27	0.34
320.32	RESERVOIR	02/67	90	15.60				15.60	8.63	0.09		8.72	6.88	0.17
320.32	RESERVOIR	03/67	90	18.25				18.25	10.07	0.10		10.17	8.08	0.20
320.32	RESERVOIR	04/67	90	85.80				85.80	47.31	0.48		47.79	38.01	0.95
320.32	RESERVOIR	04/67	90	74.10				74.10	40.86	0.41		41.27	32.83	0.82
320.32	RESERVOIR	05/67	90	23.31				23.31	12.84	0.13		12.96	10.35	0.26
320.32	RESERVOIR	07/67	90	15.80				15.80	8.68	0.09		8.77	7.03	0.18
320.32	RESERVOIR	08/67	90	15.26				15.26	8.36	0.08		8.45	6.81	0.17
320.32	RESERVOIR	08/67	90	142.35				142.35	77.98	0.79		78.77	63.58	1.58
320.32	RESERVOIR	09/67	90	114.88				114.88	62.83	0.64		63.46	51.42	1.28
320.32	RESERVOIR	09/67	90	31.35				31.35	17.15	0.17		17.32	14.03	0.35
320.32	RESERVOIR	11/67	90	28.71				28.71	15.65	0.16		15.80	12.91	0.32
320.32	RESERVOIR	11/67	90	22.72				22.72	12.38	0.13		12.50	10.22	0.25
320.32	RESERVOIR	12/67	90	23.49				23.49	12.81	0.13		12.94	10.55	0.26

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.32	RESERVOIR	01/68	90	51.85				51.85	28.17	0.29		28.46	23.39	0.58
320.32	RESERVOIR	02/68	90	18.70				18.70	10.15	0.10		10.25	8.45	0.21
320.32	RESERVOIR	05/68	90	11.20				11.20	6.04	0.06		6.10	5.10	0.12
320.32	RESERVOIR	07/68	90	10.24				10.24	5.50	0.06		5.55	4.69	0.11
320.32	RESERVOIR	07/68	90	8.41				8.41	4.51	0.05		4.56	3.85	0.09
320.32	RESERVOIR	09/68	90	17.10				17.10	9.16	0.10		9.26	7.85	0.19
320.32	RESERVOIR	09/68	90	50.40				50.40	27.00	0.28		27.28	23.12	0.56
320.32	RESERVOIR	07/70	90	6.32				6.32	3.25	0.04		3.29	3.03	0.07
320.32	RESERVOIR	05/71	90	18.15				18.15	9.19	0.10		9.29	8.86	0.20
320.32	RESERVOIR	06/71	90	21.54				21.54	10.88	0.12		11.00	10.54	0.24
320.32	RESERVOIR-WOOD STRUCTURE REMOVAL	04/64	90	800.00				800.00	467.83	4.44		472.28	327.72	8.89
320.32	RESERVOIR-WOOD STRUCTURE REMOVAL	04/64	90	1,200.00				1,200.00	701.74	6.67		708.41	491.59	13.33
320.32	RESERVOIR CAULKING	08/64	90	214.84				214.84	124.85	1.19		126.04	88.80	2.39
320.32	RESERVOIR SCAFFOLDING	08/64	90	291.23				291.23	169.24	1.62		170.86	120.37	3.24
320.32	RESERVOIR CAULKING	10/64	90	1,022.84				1,022.84	592.46	5.68		598.15	424.69	11.36
320.32	RESERVOIR PLATFORM	10/64	90	507.55				507.55	293.99	2.82		296.81	210.74	5.64
320.32	RESERVOIR CAULKING	11/64	90	106.38				106.38	61.52	0.59		62.11	44.27	1.18
320.32	RESERVOIR	02/65	90	2.84				2.84	1.63	0.02		1.65	1.19	0.03
320.32	NORTH RESERVOIR	06/65	90	1,545.72				1,545.72	883.89	8.59		892.48	653.24	17.17
320.32	NORTH RESERVOIR	07/65	90	403.88				403.88	230.58	2.24		232.83	171.05	4.49
320.32	RESERVOIR	08/65	90	865.20				865.20	493.15	4.81		497.96	367.24	9.61
320.32	FENCE CONTRACT	06/73	90	897.19				897.19	433.38	4.98		438.37	458.82	9.97
320.32	FENCE CONTRACT	06/73	90	3,152.84				3,152.84	1,522.94	17.52		1,540.46	1,612.38	35.03
320.32	DIST RESERVOIR-STANDPIPE	09/76	65	9,817.80				9,817.80	6,082.99	75.52		6,158.51	3,659.29	151.04
320.32	MISC LABOR	12/76	90	448.27				448.27	199.53	2.49		202.02	246.25	4.98
320.32	DIST RESERVOIR-CLEARWELL COVER	08/84	65	25,823.42				25,823.42	12,851.58	198.64		13,050.22	12,773.20	397.28
320.32	DIST RESERVOIR-WALKWAY	08/84	40	1,404.51				1,404.51	1,105.44	17.56		1,123.00	281.51	35.11
320.32	DIST RESERVOIR-COVER & LINER	08/84	40	78,744.68				78,744.68	63,651.96	984.31		64,636.26	14,108.42	1,968.62

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.32	RESERVOIR COVER PUMPS	11/87	15	537.56				537.56	537.56	0.00		537.56	0.00	0.00
320.32	RESERVOIR MANHOLE	04/97	27	784.00				784.00	571.02	14.52		585.53	198.47	29.04
320.32	REY EAST TOWER REPAIRS	10/97	42	20,546.27				20,546.27	9,375.89	244.60		9,620.49	10,925.78	489.20
320.32	RESERVOIR WALLS REPAIRED	12/99	25	2,989.00				2,989.00	2,042.48	59.78		2,102.26	886.74	119.56
320.32	RESERVOIR GENERATOR & STARTER	09/03	15	434.55				434.55	386.25	14.49		400.74	33.81	28.97
320.32	TOWER CONTROL BUILDING HEATERS	03/01/07	5	463.09				463.09	463.09	0.00		463.09	0.00	0.00
320.32	RESERVOIRS CONCRETE SEALED	12/01/08	12	8,712.00				8,712.00	5,868.50	363.00		6,231.50	2,480.50	726.00
320.32	RESERVOIR COVERS REPLACED	10/01/12	20	106,521.83				106,521.83	22,635.89	2,663.05		25,298.93	81,222.90	5,326.09
320.32	REYNOLDS EAST AIR DIFFUSER	12/01/15	5	813.84				813.84	176.33	81.38		257.71	556.13	162.77
320.32	CLEARWELL LEVEL TRANSMITTER	01/01/16	5	1,680.00				1,680.00	336.00	168.00		504.00	1,176.00	336.00
320.32	CLEARWELL SCREEN & TAP	02/01/16	10	2,841.25				2,841.25	260.45	142.06		402.51	2,438.74	284.13
320.32	CLEAR WATER BASIN / STANDPIPE			290,012.82	0.00	0.00	0.00	290,012.82	142,004.78	5,181.90	0.00	147,186.68	142,826.14	10,363.79
320.33	FOUNDATION FOR TANK	12/70	65	6,000.00				6,000.00	4,256.54	46.15		4,302.69	1,697.31	92.31
320.33	WASH WATER TANK	12/70	65	23,580.00				23,580.00	16,728.17	181.38		16,909.56	6,670.44	362.77
320.33	MISC ELECTRICAL	12/73	65	204.33				204.33	135.52	1.57		137.09	67.24	3.14
320.33	MISC	12/73	65	67.50				67.50	44.77	0.52		45.29	22.21	1.04
320.33	MISC FOR TANK	12/76	65	8,693.90				8,693.90	5,364.32	66.88		5,431.20	3,262.70	133.75
320.33	MISC EQUIPMENT	12/76	30	4,884.49				4,884.49	4,884.49	0.00		4,884.49	0.00	0.00
320.33	BACKWASH TANK AERATION SYSTEM	10/01/06	10	7,591.04				7,591.04	7,591.04	0.00		7,591.04	0.00	0.00
320.33	BACKWASH TANK REPAIRED AND RELINED	08/01/07	10	121,398.70				121,398.70	114,317.13	6,069.94		120,387.07	1,011.64	1,011.64
320.33	BACKWASH TANK AIR DIFFUSER	12/02/10	10	5,198.64				5,198.64	3,162.50	259.93		3,422.44	1,776.20	519.86
320.33	BACKWASH TANK VALVE	01/31/11	25	508.69				508.69	122.10	10.17		132.27	376.42	20.35
320.33	BACKWASH TANK VALVE	12/01/15	10	2,288.09				2,288.09	247.88	114.40		362.28	1,925.81	228.81
320.33	BACKWASH TANK LEVEL TRANSMITTER	01/01/16	5	1,680.00				1,680.00	336.00	168.00		504.00	1,176.00	336.00
320.33	WASH WATER TANK			182,095.38	0.00	0.00	0.00	182,095.38	157,190.46	6,918.95	0.00	164,109.41	17,985.97	2,709.67
320.34	VALVES/PIPES/FITTINGS	12/72	65	12,000.00				12,000.00	8,143.46	92.31		8,235.77	3,764.23	184.62
320.34	SLUICE GATE WELDED	12/74	30	77.38				77.38	77.38	0.00		77.38	0.00	0.00
320.34	MISC PLUMBING	12/76	65	413.64				413.64	255.22	3.18		258.41	155.23	6.36

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					ON BOOKS	ADJUSTED	A/C #403.00	LESS DISPOSAL	ADJUSTED	BOOK VALUE	FOR PROPERTY
								@ 12-31-16	6-30-17		@ 6-30-17	@ 6-30-17	07-01-17	
320.34	MANHOLE SWING HINGE	12/76	65	387.00				387.00	238.78	2.98		241.76	145.24	5.95
320.34	VALVES ON #3 FILTER	10/98	40	649.80				649.80	296.47	8.12		304.59	345.21	16.25
320.34	VALVES REPLACED ON FILTER #1 & #2	02/99	20	2,073.45				2,073.45	1,857.51	51.84		1,909.35	164.10	103.67
320.34	VALVES (3) REPLACED ON FILTERS	02/01/05	15	4,197.07				4,197.07	3,318.05	139.90		3,457.95	739.12	279.80
320.34	FILTER MEDIA REPLACED	11/01/12	10	90,997.66				90,997.66	37,915.69	4,549.88		42,465.58	48,532.08	9,099.77
320.34 WATER TREATMENT FILTERS				110,796.00	0.00	0.00	0.00	110,796.00	52,102.57	4,848.21	0.00	56,950.78	53,845.22	9,696.42
320.35	IRON REMOVAL-WELL NO 7 FEEDER	06/69	35	746.78				746.78	746.78	0.00		746.78	0.00	0.00
320.35 IRON REMOVAL PLANT				746.78	0.00	0.00	0.00	746.78	746.78	0.00	0.00	746.78	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/53		64.63				64.63	64.63	0.00		64.63	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/53		4.10				4.10	4.10	0.00		4.10	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/53		50.00				50.00	50.00	0.00		50.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/53		8.48				8.48	8.48	0.00		8.48	0.00	0.00
320.36	PURIFICATION-STRUCTURES	07/53	25	12.09				12.09	12.09	0.00		12.09	0.00	0.00
320.36	PURIFICATION-STRUCTURES	07/53		3.04				3.04	3.04	0.00		3.04	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/53		33.34				33.34	33.34	0.00		33.34	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	70.56				70.56	70.56	0.00		70.56	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	2.20				2.20	2.20	0.00		2.20	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	15.00				15.00	15.00	0.00		15.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/53	25	105.34				105.34	105.34	0.00		105.34	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/54	25	4.72				4.72	4.72	0.00		4.72	0.00	0.00
320.36	PURIFICATION-STRUCTURES	03/54	25	4.68				4.68	4.68	0.00		4.68	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/54	25	3.85				3.85	3.85	0.00		3.85	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/54	25	127.50				127.50	127.50	0.00		127.50	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/54	25	14.11				14.11	14.11	0.00		14.11	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/56	25	140.81				140.81	140.81	0.00		140.81	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/58	25	4.12				4.12	4.12	0.00		4.12	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/58	25	12.40				12.40	12.40	0.00		12.40	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/58	25	0.72				0.72	0.72	0.00		0.72	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.36	PURIFICATION-STRUCTURES	07/58	25	4.38				4.38	4.38	0.00		4.38	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/58	25	84.98				84.98	84.98	0.00		84.98	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/58	25	204.67				204.67	204.67	0.00		204.67	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/59	25	11.38				11.38	11.38	0.00		11.38	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/59	25	445.19				445.19	445.19	0.00		445.19	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/59	25	27.04				27.04	27.04	0.00		27.04	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/60	25	45.40				45.40	45.40	0.00		45.40	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/60	25	154.13				154.13	154.13	0.00		154.13	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/61	25	10.04				10.04	10.04	0.00		10.04	0.00	0.00
320.36	CHLORINATOR BLDG & PIT WELL NO 7	05/61	25	1,000.00				1,000.00	1,000.00	0.00		1,000.00	0.00	0.00
320.36	CHLORINATOR BLDG & PIT WELL NO 7	05/61	25	1,093.82				1,093.82	1,093.82	0.00		1,093.82	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/61	25	10.66				10.66	10.66	0.00		10.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/62	25	12.92				12.92	12.92	0.00		12.92	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	7.80				7.80	7.80	0.00		7.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	135.35				135.35	135.35	0.00		135.35	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/67	25	35.20				35.20	35.20	0.00		35.20	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	1,135.65				1,135.65	1,135.65	0.00		1,135.65	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	74.41				74.41	74.41	0.00		74.41	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	114.44				114.44	114.44	0.00		114.44	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/68	25	126.85				126.85	126.85	0.00		126.85	0.00	0.00
320.36	MISC/SLAG	11/68	25	319.19				319.19	319.19	0.00		319.19	0.00	0.00
320.36	MISC	12/68	25	205.80				205.80	205.80	0.00		205.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	46.14				46.14	46.14	0.00		46.14	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	41.95				41.95	41.95	0.00		41.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	7.95				7.95	7.95	0.00		7.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	44.00				44.00	44.00	0.00		44.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	15.66				15.66	15.66	0.00		15.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	75.36				75.36	75.36	0.00		75.36	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.36	PURIFICATION-STRUCTURES	08/69	25	20.27				20.27	20.27	0.00		20.27	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	117.56				117.56	117.56	0.00		117.56	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/69	25	9.05				9.05	9.05	0.00		9.05	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/69	25	14.32				14.32	14.32	0.00		14.32	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/69	25	19.98				19.98	19.98	0.00		19.98	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/69	25	7.34				7.34	7.34	0.00		7.34	0.00	0.00
320.36	LIGHTS INSTALLED	12/75	65	257.81				257.81	163.04	1.98		165.03	92.78	3.97
320.36	A/C INSTALLED	12/75	65	651.57				651.57	412.07	5.01		417.09	234.48	10.02
320.36	CEILING INSTALLED	12/75	65	660.00				660.00	417.40	5.08		422.48	237.52	10.15
320.36	PAINTING	12/75	65	7,615.26				7,615.26	4,816.06	58.58		4,874.64	2,740.62	117.16
320.36	LAB TABLE CIRCUIT	12/75	65	205.45				205.45	129.93	1.58		131.51	73.94	3.16
320.36	PLATFORM SCALES (3)	03/76	25	412.50				412.50	412.50	0.00		412.50	0.00	0.00
320.36	FENCE	06/76	25	180.50				180.50	180.50	0.00		180.50	0.00	0.00
320.36	THRESHOLD FOR DOOR	09/76	25	6.24				6.24	6.24	0.00		6.24	0.00	0.00
320.36	LABOR	09/76	25	609.60				609.60	609.60	0.00		609.60	0.00	0.00
320.36	MISC	09/76	25	270.22				270.22	270.22	0.00		270.22	0.00	0.00
320.36	CONCRETE	09/76	35	233.71				233.71	233.71	0.00		233.71	0.00	0.00
320.36	SAND/GRAVEL/BLOCKS	09/76	25	419.16				419.16	419.16	0.00		419.16	0.00	0.00
320.36	MISC PURCHASES	09/76	25	459.29				459.29	459.29	0.00		459.29	0.00	0.00
320.36	WINDOWS/DOOR	09/76	25	205.80				205.80	205.80	0.00		205.80	0.00	0.00
320.36	CHLOR/PUMP/EJECTOR	09/76	25	1,520.18				1,520.18	1,520.18	0.00		1,520.18	0.00	0.00
320.36	MISC PURCHASES	09/76	25	68.81				68.81	68.81	0.00		68.81	0.00	0.00
320.36	LABOR	09/76	25	90.71				90.71	90.71	0.00		90.71	0.00	0.00
320.36	HEATING INSTALLED	09/76	25	2,280.00				2,280.00	2,280.00	0.00		2,280.00	0.00	0.00
320.36	MISC PURCHASES	09/76	25	63.55				63.55	63.55	0.00		63.55	0.00	0.00
320.36	LABOR	09/76	25	263.38				263.38	263.38	0.00		263.38	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.54				1,761.54	1,761.54	0.00		1,761.54	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.53				1,761.53	1,761.53	0.00		1,761.53	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,695.01				1,695.01	1,695.01	0.00		1,695.01	0.00	0.00
320.36	SIDEWALKS/CURBS	09/76	35	227.69				227.69	227.69	0.00		227.69	0.00	0.00
320.36	FENCE	09/76	25	2,489.90				2,489.90	2,489.90	0.00		2,489.90	0.00	0.00
320.36	SELONOIDS & OILERS HOOKED UP	09/76	25	190.01				190.01	190.01	0.00		190.01	0.00	0.00
320.36	MISC PURCHASES	09/76	35	81.37				81.37	81.37	0.00		81.37	0.00	0.00
320.36	GRAVEL FOR DRIVE	09/76	35	184.77				184.77	184.77	0.00		184.77	0.00	0.00
320.36	FILTRATION BLDG	09/76	65	44,167.57				44,167.57	26,670.40	339.75		27,010.15	17,157.42	679.50
320.36	PLUMBING FOR FILTRATION BLDG	09/76	65	25,542.42				25,542.42	15,828.80	196.48		16,025.28	9,517.14	392.96
320.36	MISC	09/76	25	64.17				64.17	64.17	0.00		64.17	0.00	0.00
320.36	LABOR	09/76	65	802.32				802.32	497.11	6.17		503.29	299.03	12.34
320.36	LABOR	09/76	35	151.11				151.11	151.11	0.00		151.11	0.00	0.00
320.36	LABOR	09/76	65	193.75				193.75	120.04	1.49		121.53	72.22	2.98
320.36	LABOR	09/76	25	25.56				25.56	25.56	0.00		25.56	0.00	0.00
320.36	OVERHEAD	09/76	65	153.02				153.02	94.81	1.18		95.99	57.03	2.35
320.36	POWER	09/76	65	274.42				274.42	170.02	2.11		172.13	102.29	4.22
320.36	PLUMBING	09/76	65	1,877.04				1,877.04	1,163.00	14.44		1,177.44	699.60	28.88
320.36	PAVING/SEALING	09/76	65	2,880.00				2,880.00	1,784.42	22.15		1,806.57	1,073.43	44.31
320.36	EQUIPMENT/CHEMICAL FEED ROOM	09/76	65	3,080.87				3,080.87	1,908.88	23.70		1,932.58	1,148.29	47.40
320.36	CEILING/CHEMICAL FEED ROOM	09/76	65	200.00				200.00	123.91	1.54		125.45	74.55	3.08
320.36	PAINT/MATERIALS	09/76	65	337.81				337.81	209.29	2.60		211.89	125.92	5.20
320.36	PAINTING	09/76	65	1,796.74				1,796.74	1,113.23	13.82		1,127.05	669.69	27.64
320.36	POWER	09/76	65	485.48				485.48	300.81	3.73		304.54	180.94	7.47
320.36	MISC	09/76	65	447.84				447.84	277.48	3.44		280.92	166.92	6.89
320.36	MISC	09/76	65	941.35				941.35	583.24	7.24		590.48	350.87	14.48
320.36	MISC	09/76	65	1,276.22				1,276.22	790.73	9.82		800.55	475.67	19.63
320.36	POWER	09/76	65	504.71				504.71	312.71	3.88		316.59	188.12	7.76
320.36	STAIRS/RAILING	09/76	65	1,501.00				1,501.00	929.99	11.55		941.54	559.46	23.09
320.36	SHOP OFFICE EQUIPMENT	09/76	65	200.99				200.99	124.52	1.55		126.06	74.93	3.09

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.36	MISC-STRUCTURE	09/76	65	206.38				206.38	127.87	1.59		129.45	76.93	3.18
320.36	PIPE ON HYDRANT/DISCARD WATER	09/76	65	243.09				243.09	150.62	1.87		152.49	90.60	3.74
320.36	SUPERVISION	09/76	65	3,162.82				3,162.82	1,959.65	24.33		1,983.98	1,178.84	48.66
320.36	MISC	09/76	65	1,021.64				1,021.64	633.01	7.86		640.87	380.77	15.72
320.36	LABOR	09/76	65	431.60				431.60	267.41	3.32		270.73	160.87	6.64
320.36	LABOR	09/76	65	2,244.00				2,244.00	1,390.36	17.26		1,407.62	836.38	34.52
320.36	WIRE PIPE/NUTS/COVERS	03/77	35	19.65				19.65	19.65	0.00		19.65	0.00	0.00
320.36	LABOR	03/77	35	74.08				74.08	74.08	0.00		74.08	0.00	0.00
320.36	SWITCHES/HARDWARE	03/77	35	4.48				4.48	4.48	0.00		4.48	0.00	0.00
320.36	AGITATOR	12/77	35	750.00				750.00	750.00	0.00		750.00	0.00	0.00
320.36	PALLET FORKS	03/78	65	473.00				473.00	282.13	3.64		285.77	187.23	7.28
320.36	LIME LINE	12/78	65	207.98				207.98	121.93	1.60		123.53	84.45	3.20
320.36	CHLORINE BLDG	12/78	65	8,198.94				8,198.94	4,806.41	63.07		4,869.48	3,329.46	126.14
320.36	HOT WATER LINE	03/79	65	88.88				88.88	51.64	0.68		52.32	36.56	1.37
320.36	LEVELING TROUGHS	03/79	65	1,159.54				1,159.54	673.80	8.92		682.72	476.82	17.84
320.36	MIXING CHAMBER	03/79	65	969.15				969.15	563.16	7.46		570.62	398.54	14.91
320.36	SHED/CHLORINE TANKS/RESERVOIRS/NOT IN	12/79	65	722.50				722.50	412.42	5.56		417.98	304.52	11.12
320.36	VALVE/TRANSMISSN LINE	12/79	65	228.07				228.07	130.19	1.75		131.95	96.12	3.51
320.36	CHEMICAL CARTS	12/83	65	322.15				322.15	164.04	2.48		166.52	155.63	4.96
320.36	CHEMICAL CARTS	12/83	65	322.15				322.15	164.05	2.48		166.53	155.62	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16				322.16	164.05	2.48		166.53	155.63	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16				322.16	164.05	2.48		166.53	155.63	4.96
320.36	VORTEX MIXER	10/96	15	797.83				797.83	797.83	0.00		797.83	0.00	0.00
320.36	CHLORINATOR PARTS	10/98	10	337.80				337.80	337.80	0.00		337.80	0.00	0.00
320.36	CHLORINATOR MODEL 216	07/99	25	3,759.66				3,759.66	2,619.21	75.19		2,694.41	1,065.25	150.39
320.36	SCALE/DUAL CYLINDER	07/99	25	1,097.13				1,097.13	764.35	21.94		786.29	310.84	43.89
320.36	20" SHUTTER EXHAUST FAN	04/00	10	1,596.94				1,596.94	1,596.94	0.00		1,596.94	0.00	0.00
320.36	MIXING CHAMBER COVER	08/03	25	2,017.63				2,017.63	1,082.82	40.35		1,123.17	894.46	80.71

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL		PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS	COST	SALVAGE			NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.36	FILTER PLANT POWER CONDITIONER	01/04	5	3,911.40				3,911.40	3,911.40	0.00		3,911.40	0.00	0.00
320.36	CARBON MACHINE PLUMBING	04/04	65	3,276.99				3,276.99	637.74	25.21		662.95	2,614.04	50.42
320.36	AMMONIA FEED ROOM	07/01/07	20	15,766.23				15,766.23	7,489.00	394.16		7,883.16	7,883.07	788.31
320.36	AMMONIA PUMP & SCALE	07/01/07	5	4,260.89				4,260.89	4,260.89	0.00		4,260.89	0.00	0.00
320.36	CLEARWELL CRACKS SEALED	04/01/09	10	2,851.25				2,851.25	2,209.72	142.56		2,352.28	498.97	285.13
320.36	LIME MACHINE	06/07/10	20	8,616.00				8,616.00	2,836.10	215.40		3,051.50	5,564.50	430.80
320.36	CARBON MACHINE	06/07/10	20	11,175.00				11,175.00	3,678.44	279.38		3,957.82	7,217.19	558.75
320.36	LIME MACHINE INSTALLATION	12/31/10	20	1,702.57				1,702.57	532.05	42.56		574.62	1,127.95	85.13
320.36	CARBON MACHINE INSTALLATION	12/31/10	20	1,702.56				1,702.56	532.05	42.56		574.61	1,127.95	85.13
320.36	LIME MACHINE BAG DUMP STATION	10/29/10	20	1,793.09				1,793.09	560.34	44.83		605.16	1,187.93	89.65
320.36	ALUM FEED PUMP	10/01/12	5	956.79				956.79	813.27	95.68		908.95	47.84	47.84
320.36	ALUM FEED PUMP (SPARE)	11/01/12	5	956.99				956.99	797.49	95.70		893.19	63.80	63.80
320.36	RADIO TRANSMITTER	01/01/16	5	4,168.00				4,168.00	833.60	416.80		1,250.40	2,917.60	833.60
320.36	PLANT COMPUTERIZED MONITORING SYSTEM	01/01/16	5	36,690.99				36,690.99	7,338.20	3,669.10		11,007.30	25,683.69	7,338.20
320.36	AMMONIA FEED SYSTEM	03/01/16	10	6,489.85				6,489.85	540.82	324.49		865.31	5,624.54	648.99
320.36	ANALOG MODULE & HOOK-UP	11/01/16	5	854.10				854.10	28.47	85.41		113.88	740.22	170.82
320.36	PRESSURE TRANSMITTER	02/01/16	5	1,943.13				1,943.13	356.24	194.31		550.55	1,392.58	388.63
320.36	Sedimentation Basin Lights installed	03/31/17	10			2,140.84		2,140.84		107.04		107.04	2,033.80	214.08
320.36	Gas Chlorinator Model 216	03/31/17	5			2,725.15		2,725.15		272.52		272.52	2,452.64	545.03
320.36	Gas Chlorinator Model 216 - additional feed	03/31/17	5			966.00		966.00		96.60		96.60	869.40	193.20
320.36	Dual Electronic Scale Model ECS-402	03/31/17	5			2,345.30		2,345.30		234.53		234.53	2,110.77	469.06
320.36								0.00		0.00		0.00	0.00	0.00
320.36								0.00		0.00		0.00	0.00	0.00
320.36	CHEMICAL TREATMENT PLANT			256,347.76	0.00	8,177.29	0.00	264,525.05	138,648.56	7,814.02	0.00	146,462.57	118,062.48	15,356.91
320.37	LAB EQUIPMENT 1964	06/64	15	99.38				99.38	99.38	0.00		99.38	0.00	0.00
320.37	LAB EQUIPMENT 1964	06/64	15	34.72				34.72	34.72	0.00		34.72	0.00	0.00
320.37	LAB EQUIPMENT 1964	10/64	15	34.69				34.69	34.69	0.00		34.69	0.00	0.00
320.37	LAB EQUIPMENT 1966	05/66	15	56.70				56.70	56.70	0.00		56.70	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.37	LAB EQUIPMENT 1969	06/69	15	62.75				62.75	62.75	0.00		62.75	0.00	0.00
320.37	LAB EQUIPMENT 1969	12/69	15	56.45				56.45	56.45	0.00		56.45	0.00	0.00
320.37	MISC LABOR & PURCHASES	12/75	65	651.80				651.80	412.22	5.01		417.23	234.57	10.03
320.37	CABINETS	12/75	15	3,006.24				3,006.24	3,006.24	0.00		3,006.24	0.00	0.00
320.37	MISC LABOR & PURCHASES	12/75	15	4,351.90				4,351.90	4,351.90	0.00		4,351.90	0.00	0.00
320.37	LAB TAP	12/75	15	1,533.12				1,533.12	1,533.12	0.00		1,533.12	0.00	0.00
320.37	VARNISH CABINETS	12/75	15	1,051.00				1,051.00	1,051.00	0.00		1,051.00	0.00	0.00
320.37	STIRRER	07/76	15	375.00				375.00	375.00	0.00		375.00	0.00	0.00
320.37	COUNTER INSTALLED	12/76	65	346.35				346.35	213.71	2.66		216.37	129.98	5.33
320.37	PLUMBING	12/76	65	2,691.27				2,691.27	1,660.57	20.70		1,681.28	1,009.99	41.40
320.37	MARBLE WINDOW SILLS	12/76	65	110.00				110.00	67.86	0.85		68.71	41.29	1.69
320.37	LAB TABLE WIRE PUMPS	12/76	65	402.58				402.58	248.41	3.10		251.50	151.08	6.19
320.37	MISC LABOR & PURCHASES	12/76	65	4,271.81				4,271.81	2,635.80	32.86		2,668.66	1,603.15	65.72
320.37	LAB PUMPS	12/76	65	1,015.29				1,015.29	626.46	7.81		634.27	381.02	15.62
320.37	CEILING IN LAB CLOSET/THRESHOLD	12/76	65	9.79				9.79	6.04	0.08		6.11	3.68	0.15
320.37	PLUMBING	12/76	65	501.80				501.80	309.62	3.86		313.48	188.32	7.72
320.37	MISC LABOR & PURCHASES	12/76	15	4,441.46				4,441.46	4,441.46	0.00		4,441.46	0.00	0.00
320.37	DESK	12/76	15	400.68				400.68	400.68	0.00		400.68	0.00	0.00
320.37	BLINDS	12/76	15	188.68				188.68	188.68	0.00		188.68	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.66				150.66	150.66	0.00		150.66	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67				150.67	150.67	0.00		150.67	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67				150.67	150.67	0.00		150.67	0.00	0.00
320.37	FILE CABINETS	12/76	15	262.35				262.35	262.35	0.00		262.35	0.00	0.00
320.37	LAB EQUIPMENT	12/76	15	204.91				204.91	204.91	0.00		204.91	0.00	0.00
320.37	GLASS FILTER	12/76	15	21.50				21.50	21.50	0.00		21.50	0.00	0.00
320.37	INCUBATOR	12/76	15	319.50				319.50	319.50	0.00		319.50	0.00	0.00
320.37	OVEN	12/76	15	539.35				539.35	539.35	0.00		539.35	0.00	0.00
320.37	SEPARATING FUNNEL	12/76	15	44.38				44.38	44.38	0.00		44.38	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.37	CABINET IN LAB	12/76	15	393.86				393.86	393.86	0.00		393.86	0.00	0.00
320.37	LAB SUPPLIES	12/90	15	2,377.59				2,377.59	2,377.59	0.00		2,377.59	0.00	0.00
320.37	PORTABLE D.O. METER 115/230V	12/90	15	870.00				870.00	870.00	0.00		870.00	0.00	0.00
320.37	VENT HOOD	12/90	15	134.00				134.00	134.00	0.00		134.00	0.00	0.00
320.37	INCUTROL/2 115V/60HZ	12/90	15	425.00				425.00	425.00	0.00		425.00	0.00	0.00
320.37	CULTURE INCUBATOR 120V 50/60HZ	12/90	15	332.00				332.00	332.00	0.00		332.00	0.00	0.00
320.37	BACTERIAL INCUBATOR 115/230V 50/60HZ	12/90	15	395.00				395.00	395.00	0.00		395.00	0.00	0.00
320.37	COD REACTOR MACHINE	11/02	15	535.00				535.00	505.30	17.83		523.13	11.87	11.87
320.37	CHLORINE COLORIMETER	02/03	10	350.50				350.50	350.50	0.00		350.50	0.00	0.00
320.37	TURBIDITY METERS (2)	01/01/05	7	6,139.69				6,139.69	6,139.69	0.00		6,139.69	0.00	0.00
320.37	TURBIDITY METER COMPUTER	01/01/05	3	1,799.23				1,799.23	1,799.23	0.00		1,799.23	0.00	0.00
320.37	CHLORINE ANALYZER (IN PUMPHOUSE)	07/01/05	7	3,157.60				3,157.60	3,157.60	0.00		3,157.60	0.00	0.00
320.37	STATIC MIXER	08/01/05	10	1,938.85				1,938.85	1,938.85	0.00		1,938.85	0.00	0.00
320.37	TURBIDITY SENSOR	12/01/08	5	2,392.97				2,392.97	2,392.97	0.00		2,392.97	0.00	0.00
320.37	CHLORINE ANALYZER (IN PLANT)	12/01/08	5	3,083.97				3,083.97	3,083.97	0.00		3,083.97	0.00	0.00
320.37	CHLORINE SAMPLE PUMP	04/01/09	10	2,376.02				2,376.02	1,841.41	118.80		1,960.22	415.81	237.60
320.37	L M I PUMP (ALUM BACK-UP)	06/01/09	10	165.00				165.00	125.14	8.25		133.39	31.61	16.50
320.37	5-PIN ELECTRODE	05/01/11	5	274.52				274.52	274.52	0.00		274.52	0.00	0.00
320.37	SPECTROPHOTOMETER	05/01/11	5	3,761.02				3,761.02	3,761.02	0.00		3,761.02	0.00	0.00
320.37	TURBIDIMETER	05/01/11	5	2,025.41				2,025.41	2,025.41	0.00		2,025.41	0.00	0.00
320.37	CHLORINE CYLINDER SCALE	06/01/11	10	2,251.67				2,251.67	1,200.90	112.58		1,313.48	938.19	225.17
320.37	CHLORINE RECORDER	11/01/11	10	3,914.51				3,914.51	2,006.19	195.73		2,201.91	1,712.60	391.45
320.37	CL17 FREE CHLORINE ANALYZER	01/01/12	10	2,966.35				2,966.35	1,278.54	148.32		1,426.86	1,539.49	296.64
320.37	PH METER	04/01/15	5	582.25				582.25	174.67	58.23		232.90	349.36	116.45
320.37	PORTABLE WATER SAMPLER	07/01/15	5	2,924.00				2,924.00	877.20	292.40		1,169.60	1,754.40	584.80
320.37	DIGITAL SCALE WITH TARE POT	11/01/15	5	2,178.16				2,178.16	508.24	217.82		726.06	1,452.10	435.63
320.37	CL17 FREE CHLORINE ANALYZER CIRCUIT BOA	04/01/16	5	760.39				760.39	114.06	76.04		190.10	570.29	152.08
320.37	Turbidimeter Sensor Assembly	03/31/17	5			1,699.39		1,699.39	0.00	169.94		169.94	1,529.45	339.88

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
320.37								0.00	0.00	0.00		0.00	0.00	0.00
320.37								0.00	0.00	0.00		0.00	0.00	0.00
320.37	LABORATORY EQUIPMENT			76,042.01	0.00	1,699.39	0.00	77,741.40	62,200.30	1,492.86	0.00	63,693.16	14,048.24	2,961.92
331.40	CLASS 150 PRESSURE PIPE	03/57	90	153.95				153.95	102.13	0.86		102.98	50.97	1.71
331.40	VALVE BOXES	10/59	90	97.50				97.50	61.89	0.54		62.43	35.07	1.08
331.40	CRESTVIEW DR EXT - 900' OF 8" - UNDER & AL	09/61	90	271.20				271.20	166.37	1.51		167.88	103.32	3.01
331.40	MAINS-CREEK CROSSING FROM WELL #7	01/62	90	137.00				137.00	83.53	0.76		84.29	52.71	1.52
331.40	MAINS-WELL #7	03/62	90	342.15				342.15	208.00	1.90		209.90	132.25	3.80
331.40	MAINS-RIVER CROSSING	07/68	90	202.14				202.14	108.67	1.12		109.79	92.35	2.25
331.40	MAINS-RIVER CROSSING BLOWOFFS	07/68	90	235.03				235.03	126.35	1.31		127.66	107.37	2.61
331.40	MAINS-12" BOLTLESS PIPE	07/68	90	4,282.01				4,282.01	2,302.07	23.79		2,325.86	1,956.15	47.58
331.40	MAINS-RIVER CROSSING BLOWOFFS	07/68	90	52.77				52.77	28.37	0.29		28.66	24.11	0.59
331.40	COUPLINGS FOR TRANSITE	07/68	90	136.30				136.30	73.28	0.76		74.03	62.27	1.51
331.40	MAINS-WATERLINE CREEK CROSSING	08/68	90	4,400.00				4,400.00	2,361.43	24.44		2,385.88	2,014.12	48.89
331.40	MAINS-CRESTVIEW-GRAVEL	04/71	90	45.79				45.79	23.22	0.25		23.48	22.31	0.51
331.40	MAINS-WATERLINE REIMOLD TR PARK	05/71	90	3,309.75				3,309.75	1,675.28	18.39		1,693.66	1,616.09	36.78
331.40	MAINS-WATERLINE REIMOLD TR PARK	05/71	90	203.40				203.40	102.95	1.13		104.08	99.32	2.26
331.40	TIMBERS EAST	06/73	90	83.31				83.31	40.25	0.46		40.71	42.60	0.93
331.40	TIMBERS EAST	06/73	90	48.84				48.84	23.60	0.27		23.87	24.97	0.54
331.40	TIMBERS EAST	06/73	90	54.69				54.69	26.43	0.30		26.73	27.96	0.61
331.40	MAINS-VALVE IN RIGGLE MANHOLE	06/76	90	207.29				207.29	93.23	1.15		94.38	112.91	2.30
331.40	MAINS-WATERLINE 26TH ST	09/78	90	527.55				527.55	224.09	2.93		227.02	300.53	5.86
331.40	MAINS-WATERLINE REYNOLDS WEST	12/82	90	4,212.88				4,212.88	1,594.64	23.40		1,618.04	2,594.84	46.81
331.40	MAINS-WATERLINE ARLINGTON MANOR	12/82	90	1,276.60				1,276.60	483.22	7.09		490.31	786.29	14.18
331.40	MAINS-WATERLINE 2ND & 4TH ST	12/85	90	4,821.64				4,821.64	1,664.50	26.79		1,691.28	3,130.36	53.57
331.40	MAINS-RELIEF VALVE GREENVILLE METAL	12/85	90	810.58				810.58	279.82	4.50		284.32	526.26	9.01
331.40	FORREST ST BLOWOFF PIPE ASSEMBLY	12/86	90	353.14				353.14	117.99	1.96		119.95	233.19	3.92
331.40	8" MAIN EXT GREENVILLE METAL LITHO	12/86	90	6,292.24				6,292.24	2,102.33	34.96		2,137.28	4,154.96	69.91

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
331.40	DISTRIBUTION LINES-NEW HOOKUPS	12/90	90	204.59				204.59	59.28	1.14		60.41	144.18	2.27
331.40	MAINS-TO SHEETZ UNDER RT 18	12/91	90	53,926.80				53,926.80	15,024.75	299.59		15,324.34	38,602.46	599.19
331.40	60' 8" MAIN REPLACED-CRESTVIEW/BLDG 4 &	10/96	50	500.80				500.80	202.82	5.01		207.83	292.97	10.02
331.40	16" REPAIR CLAMP ARLINGTON & 10TH	05/97	20	613.92				613.92	603.70	10.22		613.92	0.00	0.00
331.40	60' 16" MAIN REPLACED-ARLINGTON	09/97	60	4,802.90				4,802.90	1,547.93	40.02		1,587.95	3,214.95	80.05
331.40	12' 3" MAIN REPLACED-25TH & 26TH	01/98	60	581.46				581.46	184.13	4.85		188.97	392.49	9.69
331.40	12" MAIN REPLACED-FRYE RD	09/98	60	1,694.57				1,694.57	517.83	14.12		531.95	1,162.62	28.24
331.40	6" MAIN REPLACED-4TH ST	09/98	60	1,973.89				1,973.89	603.19	16.45		619.64	1,354.25	32.90
331.40	6" MAIN REPLACED-2ND ST	09/98	60	1,139.59				1,139.59	348.24	9.50		357.73	781.86	18.99
331.40	2" MAIN REPLACED-RT 18	09/98	60	775.13				775.13	232.56	6.46		239.02	536.11	12.92
331.40	8" MAIN REPLACED-BETWEEN BLDG 4 & 5	03/99	60	1,376.71				1,376.71	409.17	11.47		420.64	956.07	22.95
331.40	2" MAIN INSTALLED-BLDG 28	09/99	60	2,125.54				2,125.54	608.14	17.71		625.85	1,499.69	35.43
331.40	PAVING RISERS	09/99	10	91.22				91.22	91.22	0.00		91.22	0.00	0.00
331.40	6" MAIN REPLACED-2ND ST	12/99	60	1,803.31				1,803.31	513.45	15.03		528.48	1,274.83	30.06
331.40	VALVE REPAIR-DELMAR DR	12/99	60	1,191.52				1,191.52	339.26	9.93		349.19	842.33	19.86
331.40	8" MAIN 100+' REPLACED NE OF BLDG 4 & 5	06/00	60	4,630.33				4,630.33	1,273.33	38.59		1,311.92	3,318.41	77.17
331.40	8"-522' & 6"-63' RELOCATED @ CRESTVIEW &	10/00	60	15,690.30				15,690.30	4,227.67	130.75		4,358.42	11,331.88	261.51
331.40	REYNOLDS RD MAIN & TEE REPLACED	08/01	60	2,548.93				2,548.93	654.93	21.24		676.17	1,872.76	42.48
331.40	BRENTWOOD DR & 2ND ST 8" MAIN BREAK RI	08/01	60	1,750.46				1,750.46	448.56	14.59		463.14	1,287.32	29.17
331.40	BRENTWOOD DR & 2ND ST 8" MAIN BREAK RI	12/01	60	23,692.45				23,692.45	5,956.02	197.44		6,153.46	17,538.99	394.87
331.40	ARLINGTON DR 16" MAIN 10' RPLCD TEE & HY	09/02	60	1,828.52				1,828.52	436.81	15.24		452.05	1,376.47	30.48
331.40	6" CROSS REMOVED @ 512 REYNOLDS RD	09/02	60	768.86				768.86	183.68	6.41		190.09	578.77	12.81
331.40	58 1/2' OF 6" PVC	04/03	60	3,094.12				3,094.12	709.09	25.78		734.88	2,359.24	51.57
331.40	42' OF 8" MAIN 3RD & 4TH ST	05/03	60	1,765.97				1,765.97	402.31	14.72		417.02	1,348.95	29.43
331.40	40' OF 6" MAIN BLDGS #4 & #5	06/03	60	3,381.05				3,381.05	765.46	28.18		793.64	2,587.41	56.35
331.40	8" COUPLING BUILDING #8	04/03	60	357.54				357.54	81.97	2.98		84.95	272.59	5.96
331.40	RT 18 650' OF 6" MAIN	10/03	60	12,298.45				12,298.45	2,715.90	102.49		2,818.39	9,480.06	204.97
331.40	COLT RD 2" MAIN 1221'	07/03	60	9,451.36				9,451.36	2,126.57	78.76		2,205.34	7,246.02	157.52

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17
331.40	LINE EXT TO MEDICAL CLINIC ON EDGEWOOD	12/03	60	11,071.48				11,071.48	2,414.20	92.26		2,506.46	8,565.02	184.52
331.40	14' OF 6" MAIN CRESTVIEW & REY IND PARK F	10/03	60	2,168.75				2,168.75	478.93	18.07		497.00	1,671.75	36.15
331.40	300' OF 12" MAIN @ FIRST NATIONAL BANK	11/03	60	17,241.83				17,241.83	3,783.63	143.68		3,927.31	13,314.52	287.36
331.40	6" PIPE INSTALLED @ 1010 BRENTWOOD	10/03	60	1,083.02				1,083.02	239.15	9.03		248.18	834.84	18.05
331.40	40' OF 6" MAIN REPLACED ON 4TH STREET (G	07/04	60	2,321.15				2,321.15	480.33	19.34		499.67	1,821.48	38.69
331.40	40' OF 6" MAIN REPLACED BETWEEN 9TH ANI	12/04	60	1,438.70				1,438.70	287.74	11.99		299.73	1,138.97	23.98
331.40	4' OF 12" MAIN REPLACED ON KEYSTONE ROA	03/31/06	35	464.05				464.05	143.69	6.63		150.32	313.74	13.26
331.40	29' OF 16" MAIN REPLACED ON EDGEWOOD I	03/31/06	35	1,106.45				1,106.45	342.53	15.81		358.34	748.12	31.61
331.40	16" MAIN REPLACED ON ARLINGTON DRIVE	04/01/06	35	7,135.99				7,135.99	2,174.85	101.94		2,276.80	4,859.19	203.89
331.40	DELMAR DRIVE R & M MAIN	04/01/06	35	832.61				832.61	253.89	11.89		265.78	566.83	23.79
331.40	15TH STREET R & M MAIN	04/01/06	35	1,867.92				1,867.92	567.39	26.68		594.08	1,273.84	53.37
331.40	CRESTVIEW DR EXTENSION SURGE PROTECTO	04/01/06	35	3,181.05				3,181.05	1,028.21	45.44		1,073.66	2,107.40	90.89
331.40	16" MAIN R & M AT RESERVOIR	07/01/06	35	2,221.07				2,221.07	661.04	31.73		692.77	1,528.30	63.46
331.40	7TH AND 4TH STREETS - 9 FEET OF 6" MAIN R	09/01/07	35	2,071.08				2,071.08	552.65	29.59		582.24	1,488.84	59.17
331.40	REY IND PARK ROAD - 6" VALVE REPLACED	09/01/07	35	1,090.48				1,090.48	293.39	15.58		308.97	781.51	31.16
331.40	3RD STREET - 36 FEET OF 6" MAIN REPLACED	05/01/07	35	1,800.07				1,800.07	495.02	25.72		520.73	1,279.34	51.43
331.40	4TH STREET - 37 FEET OF 8" MAIN REPLACED	05/01/07	35	1,717.42				1,717.42	470.24	24.53		494.78	1,222.64	49.07
331.40	REY IND PARK RD & BRENTWOOD GATE VALV	10/01/08	35	4,061.93				4,061.93	957.45	58.03		1,015.48	3,046.45	116.06
331.40	REYNOLDS RD 6½ FEET OF 6" MAIN REPLACED	04/01/08	35	575.80				575.80	143.95	8.23		152.18	423.62	16.45
331.40	MAIN REPLACED SECOND & BRENTWOOD NE,	06/01/09	50	4,102.62				4,102.62	619.76	41.03		660.78	3,441.84	82.05
331.40	MAIN REPLACED SIXTH STREET - 13'7" OF 6" M	10/01/09	65	1,549.25				1,549.25	172.80	11.92		184.72	1,364.53	23.83
331.40	BLOW-OFF AND METER PIT ON KEYSTONE RO	068/30/10	50	6,303.98				6,303.98	830.03	63.04		893.07	5,410.91	126.08
331.40	35' OF 6" MAIN REPLACED AT 3RD AND 4TH S	10/10/10	60	6,581.31				6,581.31	685.55	54.84		740.40	5,840.91	109.69
331.40	52' OF 6" MAIN REPLACED ALONG 3RD STREE	10/10/10	60	1,456.02				1,456.02	151.67	12.13		163.81	1,292.21	24.27
331.40	GREENVILLE METALSS 16" MAIN REPAIRED	12/31/11	60	4,530.22				4,530.22	377.52	37.75		415.27	4,114.95	75.50
331.40	MAIN BETWEEN BLDGS #4 & #5 REPAIRED	10/01/11	60	1,848.30				1,848.30	161.73	15.40		177.13	1,671.17	30.81
331.40	483 CRESTVIEW DRIVE BLOWOFF REPLACED	10/01/11	60	906.72				906.72	79.34	7.56		86.90	819.82	15.11
331.40	437 CRESTVIEW DRIVE BLOWOFF REPLACED	10/01/11	60	911.93				911.93	79.79	7.60		87.39	824.54	15.20

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		Schedule J-1-1	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-17
331.40	80' OF 6" MAIN REPLACED BETWEEN REY ROA	10/01/11	60	2,698.28				2,698.28	236.10	22.49		258.58	2,439.70	44.97
331.40	ARLINGTON MANOR 2" MAIN REPAIRED	12/31/11	60	1,651.56				1,651.56	137.63	13.76		151.39	1,500.17	27.53
331.40	BETWEEN BLDGS 4 & 5 - 150FT 8" MAIN REPL	07/01/12	60	3,472.95				3,472.95	274.94	28.94		303.88	3,169.07	57.88
331.40	GREENVILLE METALS 22½" BEND REPLACED	07/01/12	60	7,425.05				7,425.05	587.82	61.88		649.70	6,775.35	123.75
331.40	GREENVILLE METALS 425FT OF 16" MAIN REP	10/01/12	50	60,767.38				60,767.38	5,165.23	607.67		5,772.90	54,994.48	1,215.35
331.40	CRESTVIEW DRIVE 16" MAIN REPAIR	08/01/12	35	9,633.74				9,633.74	1,215.69	137.62		1,353.31	8,280.43	275.25
331.40	EDGEWOOD DRIVE 6" MAIN REPAIR	08/01/12	35	671.97				671.97	84.80	9.60		94.40	577.57	19.20
331.40	BRENTWOOD DR & 3RD ST 16" VALVE REPLAC	01/31/13	35	10,033.69				10,033.69	1,063.10	143.34		1,206.44	8,827.25	286.68
331.40	BRENTWOOD DR & 3RD ST 6" VALVE REPLACE	01/31/13	35	2,188.30				2,188.30	239.67	31.26		270.93	1,917.37	62.52
331.40	515 SHENANGO DRIVE REPLACED 69' OF 6" M	11/01/13	65	1,168.90				1,168.90	61.44	8.99		70.43	1,098.47	17.98
331.40	ARLINGTON MANOR 6" GATE VALVE REPLACE	12/01/13	65	2,091.10				2,091.10	104.28	16.09		120.37	1,970.73	32.17
331.40	4TH STREET - MAIN REPLACED	04/01/14	35	940.86				940.86	71.68	13.44		85.12	855.74	26.88
331.40	RESERVOIR 16" MAIN REPAIRED	05/01/14	35	1,031.17				1,031.17	76.11	14.73		90.85	940.33	29.46
331.40	AUDIT EXPENSE - GRDC's IDP GRANT FOR WA	11/01/14	35	1,240.00				1,240.00	0.00	17.71		17.71	1,222.29	35.43
331.40	505 REYNOLDS ROAD 50' OF MAIN	07/01/15	35	3,275.74				3,275.74	140.39	46.80		187.19	3,088.55	93.59
331.40	13TH STREET 6' OF MAIN	09/30/15	35	379.91				379.91	13.56	5.43		18.99	360.92	10.85
331.40	WATER LINE ON 2ND STREET - 16"	12/01/15	35	33,074.88				33,074.88	1,181.25	472.50		1,653.74	31,421.14	945.00
331.40	WATER ON LINE 4TH STREET - 8"	12/01/15	35	23,692.08				23,692.08	846.15	338.46		1,184.60	22,507.48	676.92
331.40	REYNOLDS INDUSTRIAL PARK WATER LINES	09/01/14	50	262,072.71				262,072.71	13,103.63	2,620.73		15,724.36	246,348.35	5,241.45
331.40	10TH STREET ARMY LINE REPLACED 8' OF 6" M	11/01/16	50	2,014.44				2,014.44	6.71	20.14		26.85	1,987.59	40.29
331.40	MAPLE DRIVE REPLACED 32' OF 6" MAIN	12/01/16	50	2,194.82				2,194.82	3.66	21.95		25.61	2,169.21	43.90
331.40	KEYSTONE HEALTH INSTALLED 360' OF 12" M	11/01/16	50	1,313.15				1,313.15	4.38	13.13		17.51	1,295.64	26.26
331.40	GRDC Garage water main repaired	03/31/17	35	-		3,179.15		3,179.15	0.00	45.42		45.42	3,133.73	90.83
331.40				-				0.00	0.00	0.00		0.00	0.00	0.00
331.40				-				0.00	0.00	0.00		0.00	0.00	0.00
331.40	TRANSMISSION & DISTRIBUTION MAINS			711,291.92	0.00	3,179.15	0.00	714,471.07	98,886.25	6,979.04	0.00	105,865.29	608,605.78	13,937.65
333.40	SERVICES (Greenville Lumber)	10/50	65	657.76				657.76	657.76	0.00		657.76	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/50	65	708.84				708.84	708.84	0.00		708.84	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					ON BOOKS	ADJUSTED		LESS DISPOSAL	ADJUSTED	BOOK VALUE	FOR PROPERTY
								@ 12-31-16		6-30-17	@ 6-30-17	@ 6-30-17	IN SRV @	
333.40	SERVICES (T H Neal)	11/50	65	868.81				868.81	883.94	-15.13	868.81	0.00	0.00	
333.40	SERVICES (Wallace & Turman Co)	12/50	65	58.66				58.66	58.66	0.00	58.66	0.00	0.00	
333.40	SERVICES (Hajoca Corp)	12/50	65	159.12				159.12	159.12	0.00	159.12	0.00	0.00	
333.40	SERVICES (Hajoca Corp)	12/50	65	228.97				228.97	228.97	0.00	228.97	0.00	0.00	
333.40	SERVICES (F W Kohler)	04/51	65	7.50				7.50	7.50	0.00	7.50	0.00	0.00	
333.40	SERVICES (Lawrence Heacock)	04/51	65	10.06				10.06	10.06	0.00	10.06	0.00	0.00	
333.40	SERVICES (T H Neal)	05/51	65	48.18				48.18	48.18	0.00	48.18	0.00	0.00	
333.40	SERVICES (F W Kohler)	08/51	65	20.23				20.23	20.23	0.00	20.23	0.00	0.00	
333.40	SERVICES (Greenville Lumber)	09/51	65	35.95				35.95	35.95	0.00	35.95	0.00	0.00	
333.40	SERVICES (F W Kohler)	09/51	65	110.00				110.00	110.00	0.00	110.00	0.00	0.00	
333.40	SERVICES (Robert B. Parker Jr.)	09/51	65	56.22				56.22	56.22	0.00	56.22	0.00	0.00	
333.40	SERVICES (Gannett, Fleming, Corddry & Carpe)	09/51	65	35.00				35.00	35.00	0.00	35.00	0.00	0.00	
333.40	SERVICES (F W Kohler)	10/51	65	51.20				51.20	51.20	0.00	51.20	0.00	0.00	
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	28.10				28.10	28.10	0.00	28.10	0.00	0.00	
333.40	SERVICES (Darling Valve & Mfg Co)	10/51	65	32.94				32.94	32.94	0.00	32.94	0.00	0.00	
333.40	SERVICES (F W Kohler-Petty Cash)	10/51	65	2.88				2.88	2.88	0.00	2.88	0.00	0.00	
333.40	SERVICES (M Gribble)	10/51	65	4.57				4.57	4.57	0.00	4.57	0.00	0.00	
333.40	SERVICES (Greenville Lumber)	10/51	65	23.52				23.52	23.52	0.00	23.52	0.00	0.00	
333.40	SERVICES (F W Kohler)	10/51	65	26.89				26.89	26.89	0.00	26.89	0.00	0.00	
333.40	SERVICES (T H Neal)	10/51	65	36.90				36.90	36.90	0.00	36.90	0.00	0.00	
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	52.50				52.50	52.50	0.00	52.50	0.00	0.00	
333.40	SERVICES (F W Kohler)	11/51	65	23.44				23.44	23.44	0.00	23.44	0.00	0.00	
333.40	SERVICES (F W Kohler)	11/51	65	16.60				16.60	16.60	0.00	16.60	0.00	0.00	
333.40	SERVICES (Robert B. Parker Jr.)	11/51	65	15.00				15.00	15.00	0.00	15.00	0.00	0.00	
333.40	SERVICES (Gannett, Fleming, Corddry & Carpe)	01/52	65	12.10				12.10	12.09	0.01	12.10	0.00	0.00	
333.40	SERVICES (Greenville Lumber)	01/52	65	22.80				22.80	22.79	0.01	22.80	0.00	0.00	
333.40	SERVICES (F W Kohler)	01/52	65	8.75				8.75	8.75	0.00	8.75	0.00	0.00	
333.40	SERVICES (F W Kohler)	02/52	65	42.13				42.13	42.05	0.08	42.13	0.00	0.00	

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES (Robert B. Parker Jr.-Payroll)	04/52	65	16.67				16.67	16.60	0.07		16.67	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/52	65	21.68				21.68	21.53	0.15		21.68	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	7.79				7.79	7.73	0.06		7.79	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	4.70				4.70	4.66	0.04		4.70	0.00	0.00
333.40	SERVICES (Greenville Lumber)	08/52	65	23.00				23.00	22.78	0.18		22.95	0.05	0.05
333.40	SERVICES (Hays Mfg Co)	09/52	65	142.31				142.31	140.77	1.09		141.87	0.44	0.44
333.40	SERVICES (Dresser Mfg Division)	10/52	65	53.16				53.16	52.52	0.41		52.93	0.23	0.23
333.40	SERVICES (Payroll)	11/52	65	16.66				16.66	16.43	0.13		16.56	0.10	0.10
333.40	SERVICES (Payroll)	11/52	65	19.85				19.85	19.58	0.15		19.73	0.12	0.12
333.40	SERVICES (Russell & Breeze Construction Co)	11/52	65	45.00				45.00	44.39	0.35		44.74	0.26	0.26
333.40	SERVICES (Greenville Lumber)	11/52	65	91.63				91.63	90.41	0.70		91.11	0.52	0.52
333.40	SERVICES (Greenville Lumber)	11/52	65	10.05				10.05	9.92	0.08		10.00	0.05	0.05
333.40	SERVICES (Payroll)	12/52	65	137.84				137.84	135.99	1.06		137.05	0.79	0.79
333.40	SERVICES (Payroll)	12/52	65	33.33				33.33	32.88	0.26		33.14	0.19	0.19
333.40	SERVICES (Payroll)	01/53	65	50.00				50.00	49.20	0.38		49.58	0.42	0.42
333.40	SERVICES (Payroll)	01/53	65	129.92				129.92	127.84	1.00		128.84	1.08	1.08
333.40	SERVICES (Greenville Lumber)	01/53	65	2.54				2.54	2.50	0.02		2.52	0.02	0.02
333.40	SERVICES (Payroll)	01/53	65	19.50				19.50	19.19	0.15		19.34	0.16	0.16
333.40	SERVICES (Payroll)	01/53	65	20.40				20.40	20.08	0.16		20.23	0.17	0.17
333.40	SERVICES (Payroll)	02/53	65	34.39				34.39	33.80	0.26		34.06	0.33	0.33
333.40	SERVICES (Payroll)	02/53	65	19.50				19.50	19.16	0.15		19.31	0.19	0.19
333.40	SERVICES (Pitco)	02/53	65	7.15				7.15	7.03	0.06		7.09	0.06	0.06
333.40	SERVICES (Payroll)	02/53	65	71.16				71.16	69.93	0.55		70.48	0.68	0.68
333.40	SERVICES (Payroll)	02/53	65	19.50				19.50	19.16	0.15		19.31	0.19	0.19
333.40	SERVICES (Greenville Lumber)	02/53	65	57.48				57.48	56.48	0.44		56.93	0.55	0.55
333.40	SERVICES (Payroll)	03/53	65	102.13				102.13	100.24	0.79		101.02	1.11	1.11
333.40	SERVICES (Payroll)	03/53	65	19.50				19.50	19.14	0.15		19.29	0.21	0.21
333.40	SERVICES (Payroll)	03/53	65	103.65				103.65	101.73	0.80		102.53	1.12	1.12

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES (Payroll)	03/53	65	39.00				39.00	38.28	0.30		38.58	0.42	0.42
333.40	SERVICES (Russell & Breeze Construction Co)	03/53	65	49.00				49.00	48.09	0.38		48.46	0.54	0.54
333.40	SERVICES (Mueller Co)	03/53	65	48.10				48.10	47.21	0.37		47.58	0.52	0.52
333.40	SERVICES (Phyllis F. Russo)	03/53	65	2.67				2.67	2.62	0.02		2.64	0.03	0.03
333.40	SERVICES (Greenville Lumber)	03/53	65	25.23				25.23	24.76	0.19		24.96	0.27	0.27
333.40	SERVICES (Pitco)	03/53	65	7.40				7.40	7.27	0.06		7.32	0.08	0.08
333.40	SERVICES (Payroll)	04/53	65	39.00				39.00	38.23	0.30		38.53	0.47	0.47
333.40	SERVICES (Russell & Breeze Construction Co)	04/53	65	51.00				51.00	49.99	0.39		50.38	0.62	0.62
333.40	SERVICES (Payroll)	05/53	65	3.70				3.70	3.62	0.03		3.65	0.05	0.05
333.40	SERVICES (Payroll)	06/53	65	16.67				16.67	16.30	0.13		16.43	0.24	0.24
333.40	SERVICES (Payroll)	06/53	65	16.65				16.65	16.27	0.13		16.40	0.25	0.25
333.40	SERVICES (Russell & Breeze Construction Co)	06/53	65	5.50				5.50	5.38	0.04		5.42	0.08	0.08
333.40	SERVICES (Greenville Lumber)	06/53	65	26.46				26.46	25.87	0.20		26.07	0.39	0.39
333.40	SERVICES (Sherwood Panghorn)	06/53	65	70.00				70.00	68.43	0.54		68.97	1.03	1.03
333.40	SERVICES (Payroll)	06/53	65	121.23				121.23	118.52	0.93		119.45	1.78	1.78
333.40	SERVICES (Payroll)	06/53	65	33.34				33.34	32.59	0.26		32.85	0.49	0.49
333.40	SERVICES (Greenville Lumber)	06/53	65	31.69				31.69	30.98	0.24		31.23	0.46	0.46
333.40	SERVICES (Pitco)	06/53	65	9.65				9.65	9.44	0.07		9.51	0.14	0.14
333.40	SERVICES (Greenville Lumber)	06/53	65	24.70				24.70	24.15	0.19		24.34	0.36	0.36
333.40	SERVICES (Klink & Polchasky Gulf Service)	06/53	65	12.20				12.20	11.93	0.09		12.02	0.18	0.18
333.40	SERVICES (Payroll)	07/53	65	62.56				62.56	61.08	0.48		61.56	1.00	0.96
333.40	SERVICES (Phyllis F. Russo)	07/53	65	9.35				9.35	9.13	0.07		9.20	0.15	0.14
333.40	SERVICES	06/53	65	7.10				7.10	6.94	0.05		6.99	0.11	0.11
333.40	SERVICES (Payroll)	07/53	65	50.00				50.00	48.82	0.38		49.20	0.80	0.77
333.40	SERVICES (Payroll)	08/53	65	16.66				16.66	16.24	0.13		16.37	0.29	0.26
333.40	SERVICES (Shenango Valley Water Co)	08/53	65	22.98				22.98	22.40	0.18		22.58	0.40	0.35
333.40	SERVICES (Robert B. Parker Jr.)	08/53	65	7.10				7.10	6.92	0.05		6.97	0.13	0.11
333.40	SERVICES (Pitco)	08/53	65	6.15				6.15	6.00	0.05		6.05	0.10	0.09

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES (Robert B. Parker Jr.)	09/53	65	4.20				4.20	4.09	0.03		4.12	0.08	0.06
333.40	SERVICES (Darling Valve & Mfg Co)	09/53	65	41.20				41.20	40.12	0.32		40.43	0.77	0.63
333.40	SERVICES (Pitco)	09/53	65	4.15				4.15	4.04	0.03		4.07	0.08	0.06
333.40	SERVICES (Klink & Polchasky Gulf Service)	10/53	65	12.48				12.48	12.14	0.10		12.24	0.24	0.19
333.40	SERVICES (Russell & Breeze Construction Co)	10/53	65	7.50				7.50	7.29	0.06		7.35	0.15	0.12
333.40	SERVICES (Robert B. Parker Jr.)	10/53	65	7.63				7.63	7.42	0.06		7.48	0.15	0.12
333.40	SERVICES (Pitco)	10/53	65	5.40				5.40	5.26	0.04		5.30	0.10	0.08
333.40	SERVICES (Dresser Mfg Division)	10/53	65	685.20				685.20	666.34	5.27		671.61	13.59	10.54
333.40	SERVICES (Klink & Polchasky Gulf Service)	11/53	65	3.20				3.20	3.11	0.02		3.13	0.07	0.05
333.40	SERVICES (Pitco)	11/53	65	8.15				8.15	7.91	0.06		7.97	0.18	0.13
333.40	SERVICES (Hays Mfg Co)	11/53	65	78.29				78.29	76.04	0.60		76.64	1.65	1.20
333.40	SERVICES (Payroll)	11/53	65	50.00				50.00	48.56	0.38		48.94	1.06	0.77
333.40	SERVICES (Payroll)	11/53	65	67.26				67.26	65.32	0.52		65.84	1.42	1.03
333.40	SERVICES (Greenville Lumber)	11/53	65	24.83				24.83	24.11	0.19		24.30	0.53	0.38
333.40	SERVICES (Payroll)	12/53	65	33.32				33.32	32.36	0.26		32.62	0.70	0.51
333.40	SERVICES (Payroll)	12/53	65	14.92				14.92	14.49	0.11		14.61	0.31	0.23
333.40	SERVICES (Klink & Polchasky Gulf Service)	12/53	65	6.80				6.80	6.60	0.05		6.65	0.15	0.10
333.40	SERVICES (Payroll)	12/53	65	16.67				16.67	16.19	0.13		16.32	0.35	0.26
333.40	SERVICES (Payroll)	12/53	65	13.42				13.42	13.04	0.10		13.14	0.28	0.21
333.40	SERVICES (Bessemer & Lake Erie RR)	12/53	65	15.31				15.31	14.87	0.12		14.99	0.32	0.24
333.40	SERVICES (Payroll)	01/54	65	33.33				33.33	32.28	0.26		32.54	0.79	0.51
333.40	SERVICES (Robert B. Parker Jr.)	01/54	65	9.66				9.66	9.36	0.07		9.43	0.23	0.15
333.40	SERVICES (Reagle Hardware)	03/53	65	6.20				6.20	6.08	0.05		6.13	0.07	0.07
333.40	SERVICES	02/55	65	0.53				0.53	0.50	0.00		0.51	0.02	0.01
333.40	SERVICES	03/55	65	36.36				36.36	34.57	0.28		34.85	1.51	0.56
333.40	SERVICES	04/55	65	36.36				36.36	34.52	0.28		34.80	1.56	0.56
333.40	SERVICES	04/55	65	23.96				23.96	22.75	0.18		22.93	1.03	0.37
333.40	SERVICES	04/55	65	40.41				40.41	38.37	0.31		38.68	1.73	0.62

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	04/55	65	39.00				39.00	37.03	0.30		37.33	1.67	0.60
333.40	SERVICES	04/55	65	44.11				44.11	41.88	0.34		42.22	1.89	0.68
333.40	SERVICES	04/55	65	1.38				1.38	1.31	0.01		1.32	0.06	0.02
333.40	SERVICES	05/55	65	10.15				10.15	9.62	0.08		9.70	0.45	0.16
333.40	SERVICES	06/55	65	3.27				3.27	3.09	0.03		3.12	0.15	0.05
333.40	SERVICES	08/55	65	50.32				50.32	47.51	0.39		47.90	2.42	0.77
333.40	SERVICES	08/55	65	197.12				197.12	186.13	1.52		187.65	9.47	3.03
333.40	SERVICES	09/55	65	19.47				19.47	18.36	0.15		18.51	0.96	0.30
333.40	SERVICES	09/55	65	17.20				17.20	16.22	0.13		16.35	0.85	0.26
333.40	SERVICES	09/55	65	60.28				60.28	56.84	0.46		57.30	2.98	0.93
333.40	SERVICES	10/55	65	61.71				61.71	58.11	0.47		58.59	3.12	0.95
333.40	SERVICES	10/55	65	25.16				25.16	23.70	0.19		23.89	1.27	0.39
333.40	SERVICES	10/55	65	8.00				8.00	7.54	0.06		7.60	0.40	0.12
333.40	SERVICES	10/55	65	68.60				68.60	64.60	0.53		65.13	3.47	1.06
333.40	SERVICES	11/55	65	33.06				33.06	31.09	0.25		31.34	1.72	0.51
333.40	SERVICES	11/55	65	47.37				47.37	44.54	0.36		44.91	2.46	0.73
333.40	SERVICES	11/55	65	15.00				15.00	14.10	0.12		14.22	0.78	0.23
333.40	SERVICES	12/55	65	68.40				68.40	64.32	0.53		64.85	3.55	1.05
333.40	SERVICES	12/55	65	12.40				12.40	11.66	0.10		11.76	0.64	0.19
333.40	SERVICES	12/55	65	4.55				4.55	4.28	0.04		4.32	0.23	0.07
333.40	SERVICES	01/56	65	12.02				12.02	11.27	0.09		11.37	0.65	0.18
333.40	SERVICES	02/56	65	3.25				3.25	3.04	0.03		3.07	0.19	0.05
333.40	SERVICES	03/56	65	22.87				22.87	21.39	0.18		21.56	1.31	0.35
333.40	SERVICES	04/56	65	16.17				16.17	15.10	0.12		15.23	0.94	0.25
333.40	SERVICES	05/56	65	27.78				27.78	25.91	0.21		26.12	1.66	0.43
333.40	SERVICES	06/56	65	39.20				39.20	36.52	0.30		36.82	2.38	0.60
333.40	SERVICES	07/56	65	3.59				3.59	3.34	0.03		3.37	0.22	0.06
333.40	SERVICES	07/56	65	38.22				38.22	35.55	0.29		35.84	2.38	0.59

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS DEPR PRPRTY	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	07/56	65	12.15				12.15	11.30	0.09		11.40	0.75	0.19
333.40	SERVICES	09/56	65	11.97				11.97	11.10	0.09		11.19	0.78	0.18
333.40	SERVICES	10/56	65	34.10				34.10	31.59	0.26		31.85	2.25	0.52
333.40	SERVICES	07/56	65	11.98				11.98	11.14	0.09		11.24	0.74	0.18
333.40	SERVICES	07/56	65	1.95				1.95	1.81	0.02		1.83	0.13	0.03
333.40	SERVICES	12/56	65	9.00				9.00	8.33	0.07		8.40	0.60	0.14
333.40	SERVICES	12/56	65	5.80				5.80	5.37	0.04		5.41	0.39	0.09
333.40	SERVICES	01/57	65	35.87				35.87	33.09	0.28		33.36	2.51	0.55
333.40	SERVICES	02/57	65	334.17				334.17	307.82	2.57		310.39	23.78	5.14
333.40	SERVICES	02/57	65	118.80				118.80	109.44	0.91		110.35	8.45	1.83
333.40	SERVICES	03/57	65	29.99				29.99	27.59	0.23		27.82	2.17	0.46
333.40	SERVICES	05/57	65	27.04				27.04	24.80	0.21		25.01	2.03	0.42
333.40	SERVICES	07/57	65	30.58				30.58	27.98	0.24		28.21	2.37	0.47
333.40	SERVICES	07/57	65	29.99				29.99	27.43	0.23		27.66	2.33	0.46
333.40	SERVICES	07/57	65	12.10				12.10	11.07	0.09		11.17	0.93	0.19
333.40	SERVICES	07/57	65	10.32				10.32	9.44	0.08		9.52	0.80	0.16
333.40	SERVICES	07/57	65	28.20				28.20	25.80	0.22		26.01	2.19	0.43
333.40	SERVICES	08/57	65	30.58				30.58	27.94	0.24		28.17	2.41	0.47
333.40	SERVICES	08/57	65	39.05				39.05	35.67	0.30		35.97	3.08	0.60
333.40	SERVICES	09/57	65	27.05				27.05	24.67	0.21		24.88	2.17	0.42
333.40	SERVICES	10/57	65	8.15				8.15	7.42	0.06		7.48	0.67	0.13
333.40	SERVICES	10/57	65	22.30				22.30	20.32	0.17		20.49	1.81	0.34
333.40	SERVICES	11/57	65	9.70				9.70	8.82	0.07		8.89	0.81	0.15
333.40	SERVICES	11/57	65	50.57				50.57	46.00	0.39		46.39	4.18	0.78
333.40	SERVICES	11/57	65	130.20				130.20	118.43	1.00		119.43	10.77	2.00
333.40	SERVICES	11/57	65	19.61				19.61	17.84	0.15		17.99	1.62	0.30
333.40	SERVICES	12/57	65	7.71				7.71	7.01	0.06		7.07	0.64	0.12
333.40	SERVICES	12/57	65	19.61				19.61	17.84	0.15		17.99	1.62	0.30

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	01/58	65	16.86				16.86	15.29	0.13		15.42	1.44	0.26
333.40	SERVICES	01/58	65	7.10				7.10	6.44	0.05		6.49	0.61	0.11
333.40	SERVICES	01/58	65	28.98				28.98	26.29	0.22		26.51	2.47	0.45
333.40	SERVICES	01/58	65	7.93				7.93	7.19	0.06		7.25	0.68	0.12
333.40	SERVICES	01/58	65	20.82				20.82	18.88	0.16		19.04	1.78	0.32
333.40	SERVICES	02/58	65	11.25				11.25	10.19	0.09		10.27	0.98	0.17
333.40	SERVICES	02/58	65	10.60				10.60	9.60	0.08		9.68	0.92	0.16
333.40	SERVICES	03/58	65	12.10				12.10	10.94	0.09		11.04	1.06	0.19
333.40	SERVICES	03/58	65	27.27				27.27	24.66	0.21		24.87	2.40	0.42
333.40	SERVICES	03/58	65	74.09				74.09	67.01	0.57		67.58	6.51	1.14
333.40	SERVICES	04/58	65	34.09				34.09	30.79	0.26		31.05	3.04	0.52
333.40	SERVICES	04/58	65	24.70				24.70	22.31	0.19		22.50	2.20	0.38
333.40	SERVICES	05/58	65	10.23				10.23	9.23	0.08		9.31	0.92	0.16
333.40	SERVICES	06/58	65	20.18				20.18	18.18	0.16		18.33	1.85	0.31
333.40	SERVICES	06/58	65	41.25				41.25	37.15	0.32		37.47	3.78	0.63
333.40	SERVICES	06/58	65	34.10				34.10	30.71	0.26		30.97	3.13	0.52
333.40	SERVICES	07/58	65	19.57				19.57	17.60	0.15		17.75	1.82	0.30
333.40	SERVICES	08/58	65	4.12				4.12	3.70	0.03		3.73	0.39	0.06
333.40	SERVICES	08/58	65	50.40				50.40	45.26	0.39		45.65	4.75	0.78
333.40	SERVICES	08/58	65	58.59				58.59	52.62	0.45		53.07	5.52	0.90
333.40	SERVICES	08/58	65	37.13				37.13	33.35	0.29		33.63	3.50	0.57
333.40	SERVICES	09/58	65	14.35				14.35	12.87	0.11		12.98	1.37	0.22
333.40	SERVICES	09/58	65	116.87				116.87	104.80	0.90		105.70	11.17	1.80
333.40	SERVICES	09/58	65	11.72				11.72	10.51	0.09		10.60	1.12	0.18
333.40	SERVICES	10/58	65	115.08				115.08	103.05	0.89		103.93	11.15	1.77
333.40	SERVICES	10/58	65	58.80				58.80	52.65	0.45		53.10	5.70	0.90
333.40	SERVICES	09/58	65	12.40				12.40	11.12	0.10		11.22	1.18	0.19
333.40	SERVICES	09/58	65	31.97				31.97	28.67	0.25		28.91	3.06	0.49

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	10/58	65	10.65				10.65	9.54	0.08		9.62	1.03	0.16
333.40	SERVICES	10/58	65	17.47				17.47	15.64	0.13		15.78	1.69	0.27
333.40	SERVICES	10/58	65	39.06				39.06	34.97	0.30		35.27	3.79	0.60
333.40	SERVICES	11/58	65	12.67				12.67	11.33	0.10		11.43	1.24	0.19
333.40	SERVICES	11/58	65	11.72				11.72	10.48	0.09		10.57	1.15	0.18
333.40	SERVICES	11/58	65	39.07				39.07	34.94	0.30		35.24	3.83	0.60
333.40	SERVICES	12/58	65	23.08				23.08	20.64	0.18		20.81	2.27	0.36
333.40	SERVICES	01/59	65	107.40				107.40	95.76	0.83		96.59	10.81	1.65
333.40	SERVICES	01/59	65	2.08				2.08	1.85	0.02		1.87	0.21	0.03
333.40	SERVICES	01/59	65	48.01				48.01	42.81	0.37		43.18	4.83	0.74
333.40	SERVICES	02/59	65	11.40				11.40	10.15	0.09		10.24	1.16	0.18
333.40	SERVICES	02/59	65	20.33				20.33	18.10	0.16		18.26	2.07	0.31
333.40	SERVICES	02/59	65	78.53				78.53	69.92	0.60		70.53	8.00	1.21
333.40	SERVICES	02/59	65	9.73				9.73	8.67	0.07		8.74	0.99	0.15
333.40	SERVICES	02/59	65	59.26				59.26	52.77	0.46		53.22	6.04	0.91
333.40	SERVICES	03/59	65	26.53				26.53	23.58	0.20		23.79	2.74	0.41
333.40	SERVICES	03/59	65	11.63				11.63	10.34	0.09		10.43	1.20	0.18
333.40	SERVICES	04/59	65	56.40				56.40	50.08	0.43		50.51	5.89	0.87
333.40	SERVICES	04/59	65	40.57				40.57	36.01	0.31		36.32	4.25	0.62
333.40	SERVICES	04/59	65	56.84				56.84	50.46	0.44		50.89	5.95	0.87
333.40	SERVICES	05/59	65	116.81				116.81	103.55	0.90		104.44	12.37	1.80
333.40	SERVICES	06/59	65	12.10				12.10	10.71	0.09		10.81	1.29	0.19
333.40	SERVICES	05/59	65	64.63				64.63	57.29	0.50		57.79	6.84	0.99
333.40	SERVICES	05/59	65	46.72				46.72	41.42	0.36		41.78	4.94	0.72
333.40	SERVICES	06/59	65	14.82				14.82	13.12	0.11		13.23	1.59	0.23
333.40	SERVICES	06/59	65	22.16				22.16	19.61	0.17		19.78	2.38	0.34
333.40	SERVICES	06/59	65	44.31				44.31	39.23	0.34		39.57	4.74	0.68
333.40	SERVICES	07/59	65	17.92				17.92	15.84	0.14		15.97	1.95	0.28

REYNOLDS WATER COMPANY
 FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	07/59	65	18.70				18.70	16.53	0.14		16.67	2.03	0.29
333.40	SERVICES	07/59	65	5.00				5.00	4.42	0.04		4.46	0.54	0.08
333.40	SERVICES	07/59	65	79.42				79.42	70.20	0.61		70.81	8.61	1.22
333.40	SERVICES	07/59	65	11.08				11.08	9.80	0.09		9.88	1.20	0.17
333.40	SERVICES	08/59	65	84.60				84.60	74.67	0.65		75.32	9.28	1.30
333.40	SERVICES	09/59	65	15.25				15.25	13.44	0.12		13.56	1.69	0.23
333.40	SERVICES	08/59	65	12.19				12.19	10.76	0.09		10.86	1.33	0.19
333.40	SERVICES	09/59	65	53.54				53.54	47.19	0.41		47.60	5.94	0.82
333.40	SERVICES	09/59	65	270.20				270.20	238.14	2.08		240.22	29.98	4.16
333.40	SERVICES	09/59	65	17.93				17.93	15.81	0.14		15.95	1.98	0.28
333.40	SERVICES	10/59	65	29.15				29.15	25.66	0.22		25.88	3.27	0.45
333.40	SERVICES	10/59	65	28.20				28.20	24.82	0.22		25.03	3.17	0.43
333.40	SERVICES	09/59	65	40.63				40.63	35.81	0.31		36.12	4.51	0.63
333.40	SERVICES	10/59	65	44.32				44.32	39.01	0.34		39.35	4.97	0.68
333.40	SERVICES	10/59	65	38.22				38.22	33.64	0.29		33.93	4.29	0.59
333.40	SERVICES	10/59	65	27.52				27.52	24.22	0.21		24.43	3.09	0.42
333.40	SERVICES	10/59	65	105.22				105.22	92.60	0.81		93.41	11.81	1.62
333.40	SERVICES	10/59	65	72.03				72.03	63.39	0.55		63.95	8.08	1.11
333.40	SERVICES	12/59	65	3.47				3.47	3.05	0.03		3.08	0.39	0.05
333.40	SERVICES	12/59	65	195.72				195.72	172.00	1.51		173.50	22.22	3.01
333.40	SERVICES	12/59	65	31.78				31.78	27.92	0.24		28.17	3.61	0.49
333.40	SERVICES	12/59	65	28.20				28.20	24.78	0.22		24.99	3.21	0.43
333.40	SERVICES	11/59	65	20.31				20.31	17.85	0.16		18.00	2.31	0.31
333.40	SERVICES	11/59	65	81.25				81.25	71.40	0.63		72.03	9.22	1.25
333.40	SERVICES	12/59	65	58.20				58.20	51.14	0.45		51.59	6.61	0.90
333.40	SERVICES	12/59	65	59.09				59.09	51.93	0.45		52.38	6.71	0.91
333.40	SERVICES	12/59	65	44.32				44.32	38.95	0.34		39.29	5.03	0.68
333.40	SERVICES	01/60	65	7.50				7.50	6.57	0.06		6.63	0.87	0.12

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	01/60	65	11.07				11.07	9.70	0.09		9.79	1.28	0.17
333.40	SERVICES	01/60	65	50.00				50.00	43.81	0.38		44.19	5.81	0.77
333.40	SERVICES	01/60	65	104.17				104.17	91.28	0.80		92.08	12.09	1.60
333.40	SERVICES	02/60	65	156.48				156.48	136.91	1.20		138.11	18.37	2.41
333.40	SERVICES	02/60	65	7.02				7.02	6.14	0.05		6.19	0.83	0.11
333.40	SERVICES	02/60	65	41.77				41.77	36.55	0.32		36.87	4.90	0.64
333.40	SERVICES	02/60	65	34.99				34.99	30.61	0.27		30.88	4.11	0.54
333.40	SERVICES	03/60	65	87.60				87.60	76.54	0.67		77.21	10.39	1.35
333.40	SERVICES	03/60	65	33.40				33.40	29.18	0.26		29.43	3.97	0.51
333.40	SERVICES	03/60	65	55.69				55.69	48.65	0.43		49.08	6.61	0.86
333.40	SERVICES	04/60	65	6.57				6.57	5.74	0.05		5.79	0.78	0.10
333.40	SERVICES	03/60	65	4.05				4.05	3.53	0.03		3.57	0.48	0.06
333.40	SERVICES	04/60	65	45.74				45.74	39.91	0.35		40.26	5.48	0.70
333.40	SERVICES	04/60	65	96.25				96.25	83.96	0.74		84.70	11.55	1.48
333.40	SERVICES	05/60	65	20.54				20.54	17.89	0.16		18.05	2.49	0.32
333.40	SERVICES	05/60	65	50.93				50.93	44.36	0.39		44.75	6.18	0.78
333.40	SERVICES	07/60	65	1,008.00				1,008.00	875.48	7.75		883.23	124.77	15.51
333.40	SERVICES	05/60	65	54.68				54.68	47.63	0.42		48.05	6.63	0.84
333.40	SERVICES	05/60	65	29.40				29.40	25.61	0.23		25.84	3.56	0.45
333.40	SERVICES	05/60	65	49.72				49.72	43.31	0.38		43.70	6.02	0.76
333.40	SERVICES	06/60	65	27.60				27.60	24.01	0.21		24.22	3.38	0.42
333.40	SERVICES	06/60	65	85.49				85.49	74.36	0.66		75.02	10.47	1.32
333.40	SERVICES	06/60	65	81.50				81.50	70.89	0.63		71.51	9.99	1.25
333.40	SERVICES	07/60	65	12.40				12.40	10.77	0.10		10.87	1.53	0.19
333.40	SERVICES	07/60	65	459.80				459.80	399.35	3.54		402.88	56.92	7.07
333.40	SERVICES	07/60	65	63.00				63.00	54.72	0.48		55.20	7.80	0.97
333.40	SERVICES	07/60	65	85.31				85.31	74.10	0.66		74.75	10.56	1.31
333.40	SERVICES	07/60	65	128.38				128.38	111.51	0.99		112.49	15.89	1.98

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	07/60	65	59.23				59.23	51.44	0.46		51.89	7.34	0.91
333.40	SERVICES	08/60	65	12.40				12.40	10.75	0.10		10.85	1.55	0.19
333.40	SERVICES	10/60	65	13.08				13.08	11.31	0.10		11.41	1.67	0.20
333.40	SERVICES	08/60	65	41.96				41.96	36.39	0.32		36.72	5.24	0.65
333.40	SERVICES	08/60	65	29.40				29.40	25.49	0.23		25.72	3.68	0.45
333.40	SERVICES	08/60	65	75.55				75.55	65.52	0.58		66.11	9.44	1.16
333.40	SERVICES	09/60	65	36.00				36.00	31.18	0.28		31.45	4.55	0.55
333.40	SERVICES	10/60	65	29.40				29.40	25.42	0.23		25.65	3.75	0.45
333.40	SERVICES	10/60	65	15.18				15.18	13.12	0.12		13.24	1.94	0.23
333.40	SERVICES	09/60	65	43.75				43.75	37.89	0.34		38.22	5.53	0.67
333.40	SERVICES	09/60	65	29.40				29.40	25.45	0.23		25.68	3.72	0.45
333.40	SERVICES	09/60	65	59.63				59.63	51.64	0.46		52.10	7.53	0.92
333.40	SERVICES	10/60	65	105.84				105.84	91.51	0.81		92.33	13.51	1.63
333.40	SERVICES	10/60	65	7.52				7.52	6.51	0.06		6.56	0.96	0.12
333.40	SERVICES	10/60	65	201.84				201.84	174.53	1.55		176.08	25.76	3.11
333.40	SERVICES	10/60	65	15.00				15.00	12.97	0.12		13.09	1.91	0.23
333.40	SERVICES	10/60	65	29.40				29.40	25.42	0.23		25.65	3.75	0.45
333.40	SERVICES	10/60	65	100.00				100.00	86.47	0.77		87.24	12.76	1.54
333.40	SERVICES	10/60	65	56.87				56.87	49.17	0.44		49.61	7.26	0.87
333.40	SERVICES	10/60	65	19.90				19.90	17.20	0.15		17.36	2.54	0.31
333.40	SERVICES	12/60	65	12.45				12.45	10.75	0.10		10.85	1.60	0.19
333.40	SERVICES	11/60	65	31.82				31.82	27.47	0.24		27.72	4.10	0.49
333.40	SERVICES	11/60	65	27.05				27.05	23.35	0.21		23.56	3.49	0.42
333.40	SERVICES	11/60	65	256.80				256.80	221.72	1.98		223.70	33.10	3.95
333.40	SERVICES	11/60	65	48.12				48.12	41.54	0.37		41.91	6.21	0.74
333.40	SERVICES	01/61	65	14.10				14.10	12.13	0.11		12.24	1.86	0.22
333.40	SERVICES	12/60	65	15.91				15.91	13.74	0.12		13.86	2.05	0.24
333.40	SERVICES	12/60	65	27.82				27.82	24.02	0.21		24.23	3.59	0.43

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	01/61	65	28.51				28.51	24.54	0.22		24.76	3.75	0.44
333.40	SERVICES	01/61	65	48.67				48.67	41.89	0.37		42.27	6.40	0.75
333.40	SERVICES	01/61	65	32.32				32.32	27.82	0.25		28.07	4.25	0.50
333.40	SERVICES	02/61	65	46.73				46.73	40.16	0.36		40.52	6.21	0.72
333.40	SERVICES	02/61	65	22.81				22.81	19.60	0.18		19.78	3.03	0.35
333.40	SERVICES	03/61	65	63.50				63.50	54.50	0.49		54.99	8.51	0.98
333.40	SERVICES	03/61	65	12.79				12.79	10.98	0.10		11.08	1.71	0.20
333.40	SERVICES	03/61	65	10.39				10.39	8.92	0.08		9.00	1.39	0.16
333.40	SERVICES	03/61	65	36.12				36.12	31.00	0.28		31.27	4.85	0.56
333.40	SERVICES	04/61	65	11.71				11.71	10.03	0.09		10.12	1.59	0.18
333.40	SERVICES	04/61	65	15.00				15.00	12.85	0.12		12.97	2.03	0.23
333.40	SERVICES	04/61	65	20.53				20.53	17.60	0.16		17.76	2.77	0.32
333.40	SERVICES	05/61	65	64.28				64.28	55.00	0.49		55.50	8.78	0.99
333.40	SERVICES	05/61	65	74.57				74.57	63.81	0.57		64.38	10.19	1.15
333.40	SERVICES	06/61	65	95.96				95.96	81.98	0.74		82.72	13.24	1.48
333.40	SERVICES	06/61	65	43.55				43.55	37.21	0.34		37.55	6.00	0.67
333.40	SERVICES	06/61	65	58.07				58.07	49.61	0.45		50.06	8.01	0.89
333.40	SERVICES	06/61	65	21.17				21.17	18.09	0.16		18.25	2.92	0.33
333.40	SERVICES	07/61	65	9.05				9.05	7.72	0.07		7.79	1.26	0.14
333.40	SERVICES	07/61	65	86.19				86.19	73.53	0.66		74.19	12.00	1.33
333.40	SERVICES	07/61	65	72.20				72.20	61.59	0.56		62.15	10.05	1.11
333.40	SERVICES	07/61	65	60.15				60.15	51.31	0.46		51.77	8.38	0.93
333.40	SERVICES	08/61	65	8.05				8.05	6.86	0.06		6.92	1.13	0.12
333.40	SERVICES	08/61	65	56.84				56.84	48.42	0.44		48.85	7.99	0.87
333.40	SERVICES	09/61	65	60.23				60.23	51.23	0.46		51.69	8.54	0.93
333.40	SERVICES	09/61	65	22.01				22.01	18.72	0.17		18.89	3.12	0.34
333.40	SERVICES	09/61	65	104.92				104.92	89.24	0.81		90.05	14.87	1.61
333.40	SERVICES	08/61	65	55.99				55.99	47.69	0.43		48.12	7.87	0.86

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	08/61	65	32.32				32.32	27.53	0.25		27.78	4.54	0.50
333.40	SERVICES	09/61	65	4.78				4.78	4.06	0.04		4.10	0.68	0.07
333.40	SERVICES	09/61	65	697.29				697.29	593.08	5.36		598.45	98.84	10.73
333.40	SERVICES	09/61	65	151.63				151.63	128.97	1.17		130.14	21.49	2.33
333.40	SERVICES	09/61	65	10.93				10.93	9.29	0.08		9.38	1.55	0.17
333.40	SERVICES	10/61	65	43.40				43.40	36.86	0.33		37.19	6.21	0.67
333.40	SERVICES	10/61	65	367.54				367.54	312.15	2.83		314.97	52.57	5.65
333.40	SERVICES	09/61	65	11.40				11.40	9.70	0.09		9.79	1.61	0.18
333.40	SERVICES	09/61	65	45.63				45.63	38.81	0.35		39.16	6.47	0.70
333.40	SERVICES	10/61	65	8.00				8.00	6.80	0.06		6.86	1.14	0.12
333.40	SERVICES	10/61	65	36.50				36.50	31.00	0.28		31.28	5.22	0.56
333.40	SERVICES	10/61	65	24.71				24.71	20.98	0.19		21.17	3.54	0.38
333.40	SERVICES	11/61	65	103.20				103.20	87.52	0.79		88.31	14.89	1.59
333.40	SERVICES	01/62	65	17.34				17.34	14.66	0.13		14.79	2.55	0.27
333.40	SERVICES	11/61	65	16.59				16.59	14.07	0.13		14.20	2.39	0.26
333.40	SERVICES	11/61	65	27.38				27.38	23.22	0.21		23.43	3.95	0.42
333.40	SERVICES	12/61	65	22.82				22.82	19.36	0.18		19.53	3.29	0.35
333.40	SERVICES	12/61	65	30.42				30.42	25.80	0.23		26.03	4.39	0.47
333.40	SERVICES	01/62	65	44.78				44.78	37.85	0.34		38.20	6.58	0.69
333.40	SERVICES	01/62	65	9.82				9.82	8.31	0.08		8.38	1.44	0.15
333.40	SERVICES	02/62	65	166.52				166.52	140.57	1.28		141.85	24.67	2.56
333.40	SERVICES	02/62	65	7.43				7.43	6.27	0.06		6.33	1.10	0.11
333.40	SERVICES	02/62	65	40.70				40.70	34.35	0.31		34.67	6.03	0.63
333.40	SERVICES	02/62	65	36.66				36.66	30.95	0.28		31.23	5.43	0.56
333.40	SERVICES	03/62	65	32.13				32.13	27.08	0.25		27.33	4.80	0.49
333.40	SERVICES	04/62	65	47.13				47.13	39.67	0.36		40.03	7.10	0.73
333.40	SERVICES	04/62	65	126.37				126.37	106.35	0.97		107.32	19.05	1.94
333.40	SERVICES	05/62	65	57.83				57.83	48.60	0.44		49.04	8.79	0.89

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	05/62	65	10.70				10.70	8.99	0.08		9.07	1.63	0.16
333.40	SERVICES	06/62	65	23.60				23.60	19.80	0.18		19.98	3.62	0.36
333.40	SERVICES	07/62	65	7.47				7.47	6.25	0.06		6.31	1.16	0.11
333.40	SERVICES	06/62	65	25.70				25.70	21.56	0.20		21.76	3.94	0.40
333.40	SERVICES	06/62	65	21.20				21.20	17.78	0.16		17.95	3.25	0.33
333.40	SERVICES	06/62	65	14.40				14.40	12.08	0.11		12.19	2.21	0.22
333.40	SERVICES	07/62	65	28.60				28.60	23.96	0.22		24.18	4.42	0.44
333.40	SERVICES	07/62	65	7.30				7.30	6.11	0.06		6.17	1.13	0.11
333.40	SERVICES	07/62	65	89.00				89.00	74.56	0.68		75.24	13.76	1.37
333.40	SERVICES	07/62	65	74.61				74.61	62.50	0.57		63.07	11.54	1.15
333.40	SERVICES	10/62	65	90.00				90.00	75.05	0.69		75.74	14.26	1.38
333.40	SERVICES	08/62	65	25.70				25.70	21.50	0.20		21.70	4.00	0.40
333.40	SERVICES	08/62	65	82.47				82.47	68.98	0.63		69.62	12.85	1.27
333.40	SERVICES	08/62	65	64.00				64.00	53.53	0.49		54.02	9.98	0.98
333.40	SERVICES	09/62	65	17.57				17.57	14.67	0.14		14.81	2.76	0.27
333.40	SERVICES	10/62	65	12.45				12.45	10.38	0.10		10.48	1.97	0.19
333.40	SERVICES	09/62	65	109.98				109.98	91.85	0.85		92.70	17.28	1.69
333.40	SERVICES	09/62	65	108.80				108.80	90.87	0.84		91.70	17.10	1.67
333.40	SERVICES	09/62	65	44.80				44.80	37.42	0.34		37.76	7.04	0.69
333.40	SERVICES	09/62	65	35.88				35.88	29.97	0.28		30.25	5.63	0.55
333.40	SERVICES	10/62	65	37.70				37.70	31.44	0.29		31.73	5.97	0.58
333.40	SERVICES	09/62	65	64.00				64.00	53.45	0.49		53.94	10.06	0.98
333.40	SERVICES	10/62	65	59.40				59.40	49.53	0.46		49.98	9.42	0.91
333.40	SERVICES	11/62	65	10.89				10.89	9.06	0.08		9.15	1.74	0.17
333.40	SERVICES	10/62	65	42.83				42.83	35.71	0.33		36.04	6.79	0.66
333.40	SERVICES	10/62	65	43.19				43.19	36.02	0.33		36.35	6.84	0.66
333.40	SERVICES	11/62	65	19.37				19.37	16.13	0.15		16.28	3.09	0.30
333.40	SERVICES	11/62	65	29.99				29.99	24.97	0.23		25.20	4.79	0.46

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	11/62	65	12.95				12.95	10.78	0.10		10.88	2.07	0.20
333.40	SERVICES	11/62	65	32.47				32.47	27.03	0.25		27.28	5.19	0.50
333.40	SERVICES	12/62	65	13.06				13.06	10.87	0.10		10.97	2.09	0.20
333.40	SERVICES	12/62	65	8.66				8.66	7.21	0.07		7.28	1.38	0.13
333.40	SERVICES	12/62	65	9.62				9.62	8.01	0.07		8.08	1.54	0.15
333.40	SERVICES	01/63	65	126.24				126.24	104.78	0.97		105.75	20.49	1.94
333.40	SERVICES	03/63	65	43.10				43.10	35.67	0.33		36.00	7.10	0.66
333.40	SERVICES	03/63	65	20.95				20.95	17.33	0.16		17.50	3.45	0.32
333.40	SERVICES	03/63	65	35.91				35.91	29.72	0.28		29.99	5.92	0.55
333.40	SERVICES	03/63	65	11.44				11.44	9.47	0.09		9.56	1.88	0.18
333.40	SERVICES	03/63	65	35.06				35.06	29.01	0.27		29.28	5.78	0.54
333.40	SERVICES	03/63	65	55.46				55.46	45.89	0.43		46.32	9.14	0.85
333.40	SERVICES	03/63	65	11.52				11.52	9.53	0.09		9.62	1.90	0.18
333.40	SERVICES	03/63	65	63.93				63.93	52.90	0.49		53.39	10.54	0.98
333.40	SERVICES	03/63	65	27.22				27.22	22.52	0.21		22.73	4.49	0.42
333.40	SERVICES	06/63	65	61.87				61.87	50.96	0.48		51.43	10.44	0.95
333.40	SERVICES	06/63	65	49.50				49.50	40.77	0.38		41.15	8.35	0.76
333.40	SERVICES	06/63	65	35.88				35.88	29.55	0.28		29.83	6.05	0.55
333.40	SERVICES	06/63	65	39.19				39.19	32.27	0.30		32.58	6.61	0.60
333.40	SERVICES	06/63	65	47.43				47.43	39.07	0.36		39.43	8.00	0.73
333.40	SERVICES	06/63	65	86.20				86.20	70.99	0.66		71.66	14.54	1.33
333.40	SERVICES	06/63	65	99.81				99.81	82.20	0.77		82.97	16.84	1.54
333.40	SERVICES	06/63	65	12.99				12.99	10.70	0.10		10.80	2.19	0.20
333.40	SERVICES	09/63	65	66.24				66.24	54.30	0.51		54.81	11.43	1.02
333.40	SERVICES	09/63	65	77.50				77.50	63.53	0.60		64.13	13.37	1.19
333.40	SERVICES	09/63	65	39.95				39.95	32.75	0.31		33.06	6.89	0.61
333.40	SERVICES	09/63	65	20.62				20.62	16.90	0.16		17.06	3.56	0.32
333.40	SERVICES	09/63	65	37.12				37.12	30.43	0.29		30.71	6.41	0.57

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	09/63	65	4.20				4.20	3.44	0.03		3.47	0.73	0.06
333.40	SERVICES	12/63	65	70.12				70.12	57.30	0.54		57.84	12.28	1.08
333.40	SERVICES	12/63	65	38.32				38.32	31.31	0.29		31.61	6.71	0.59
333.40	SERVICES	12/63	65	32.14				32.14	26.27	0.25		26.51	5.63	0.49
333.40	SERVICES	12/63	65	24.42				24.42	19.96	0.19		20.14	4.28	0.38
333.40	SERVICES	12/63	65	7.73				7.73	6.31	0.06		6.37	1.36	0.12
333.40	SERVICES	12/63	65	8.24				8.24	6.73	0.06		6.79	1.45	0.13
333.40	SERVICES	12/63	65	22.69				22.69	18.55	0.17		18.72	3.97	0.35
333.40	SERVICES	12/63	65	34.03				34.03	27.81	0.26		28.07	5.96	0.52
333.40	SERVICES	12/63	65	8.97				8.97	7.33	0.07		7.40	1.57	0.14
333.40	SERVICES	12/63	65	130.93				130.93	106.99	1.01		108.00	22.93	2.01
333.40	SERVICES	12/63	65	461.25				461.25	376.93	3.55		380.48	80.77	7.10
333.40	SERVICES	12/63	65	564.99				564.99	461.70	4.35		466.05	98.94	8.69
333.40	SERVICES	12/63	65	16.40				16.40	13.40	0.13		13.53	2.87	0.25
333.40	SERVICES	03/64	65	148.96				148.96	120.97	1.15		122.11	26.85	2.29
333.40	SERVICES	03/64	65	615.09				615.09	499.48	4.73		504.22	110.87	9.46
333.40	SERVICES	03/64	65	110.73				110.73	89.92	0.85		90.77	19.96	1.70
333.40	SERVICES	03/64	65	280.08				280.08	227.44	2.15		229.60	50.48	4.31
333.40	SERVICES	03/64	65	42.00				42.00	34.10	0.32		34.43	7.57	0.65
333.40	SERVICES	03/64	65	12.03				12.03	9.77	0.09		9.86	2.17	0.19
333.40	SERVICES	03/64	65	18.33				18.33	14.89	0.14		15.03	3.30	0.28
333.40	SERVICES	03/64	65	14.00				14.00	11.37	0.11		11.48	2.52	0.22
333.40	SERVICES	03/64	65	11.46				11.46	9.30	0.09		9.39	2.07	0.18
333.40	SERVICES	03/64	65	13.37				13.37	10.86	0.10		10.96	2.41	0.21
333.40	SERVICES	03/64	65	62.40				62.40	50.67	0.48		51.15	11.25	0.96
333.40	SERVICES	06/64	65	27.09				27.09	21.89	0.21		22.10	4.99	0.42
333.40	SERVICES	06/64	65	205.14				205.14	165.80	1.58		167.38	37.76	3.16
333.40	SERVICES	06/64	65	11.00				11.00	8.89	0.08		8.97	2.03	0.17

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					ON BOOKS	ADJUSTED		LESS	ADJUSTED	BOOK VALUE	FOR PROPERTY
								@ 12-31-16		6-30-17	DISPOSAL	@ 6-30-17	@ 6-30-17	IN SRV @ 07-01-17
333.40	SERVICES	06/64	65	18.25				18.25	14.75	0.14		14.89	3.36	0.28
333.40	SERVICES	09/64	65	56.25				56.25	45.24	0.43		45.67	10.58	0.87
333.40	SERVICES	09/64	65	38.11				38.11	30.65	0.29		30.95	7.16	0.59
333.40	SERVICES	09/64	65	15.75				15.75	12.66	0.12		12.79	2.96	0.24
333.40	SERVICES	09/64	65	66.12				66.12	53.19	0.51		53.70	12.42	1.02
333.40	SERVICES	09/64	65	89.59				89.59	72.06	0.69		72.75	16.84	1.38
333.40	SERVICES	09/64	65	41.25				41.25	33.18	0.32		33.50	7.75	0.63
333.40	SERVICES	09/64	65	153.60				153.60	123.55	1.18		124.73	28.87	2.36
333.40	SERVICES	09/64	65	105.00				105.00	84.46	0.81		85.27	19.73	1.62
333.40	SERVICES	09/64	65	70.05				70.05	56.35	0.54		56.88	13.17	1.08
333.40	SERVICES	09/64	65	64.00				64.00	51.48	0.49		51.97	12.03	0.98
333.40	SERVICES	12/64	65	60.41				60.41	48.44	0.46		48.91	11.50	0.93
333.40	SERVICES	12/64	65	132.51				132.51	106.25	1.02		107.27	25.24	2.04
333.40	SERVICES	12/64	65	27.50				27.50	22.05	0.21		22.26	5.24	0.42
333.40	SERVICES	12/64	65	5.25				5.25	4.21	0.04		4.25	1.00	0.08
333.40	SERVICES	12/64	65	37.50				37.50	30.06	0.29		30.35	7.15	0.58
333.40	SERVICES	12/64	65	56.25				56.25	45.10	0.43		45.53	10.72	0.87
333.40	SERVICES	12/64	65	42.00				42.00	33.67	0.32		34.00	8.00	0.65
333.40	SERVICES	03/65	65	14.42				14.42	11.49	0.11		11.60	2.82	0.22
333.40	SERVICES	03/65	65	43.68				43.68	34.80	0.34		35.14	8.54	0.67
333.40	SERVICES	03/65	65	40.05				40.05	31.90	0.31		32.21	7.84	0.62
333.40	SERVICES	03/65	65	24.03				24.03	19.15	0.18		19.33	4.70	0.37
333.40	SERVICES	03/65	65	104.12				104.12	82.95	0.80		83.75	20.37	1.60
333.40	SERVICES	03/65	65	9.26				9.26	7.38	0.07		7.45	1.81	0.14
333.40	SERVICES	06/65	65	27.62				27.62	21.89	0.21		22.11	5.51	0.42
333.40	SERVICES	06/65	65	40.50				40.50	32.11	0.31		32.42	8.08	0.62
333.40	SERVICES	06/65	65	37.97				37.97	30.10	0.29		30.39	7.58	0.58
333.40	SERVICES	06/65	65	20.72				20.72	16.43	0.16		16.59	4.13	0.32

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	06/65	65	23.01				23.01	18.24	0.18		18.42	4.59	0.35
333.40	SERVICES	06/65	65	15.20				15.20	12.06	0.12		12.17	3.03	0.23
333.40	SERVICES	06/65	65	75.00				75.00	59.47	0.58		60.04	14.96	1.15
333.40	SERVICES	09/65	65	45.57				45.57	35.95	0.35		36.30	9.27	0.70
333.40	SERVICES	09/65	65	18.42				18.42	14.54	0.14		14.68	3.74	0.28
333.40	SERVICES	09/65	65	30.38				30.38	23.97	0.23		24.20	6.18	0.47
333.40	SERVICES	09/65	65	52.73				52.73	41.61	0.41		42.01	10.72	0.81
333.40	SERVICES	09/65	65	40.50				40.50	31.97	0.31		32.28	8.22	0.62
333.40	SERVICES	09/65	65	34.52				34.52	27.25	0.27		27.51	7.01	0.53
333.40	SERVICES	12/65	65	45.57				45.57	35.85	0.35		36.20	9.37	0.70
333.40	SERVICES	12/65	65	12.19				12.19	9.60	0.09		9.70	2.49	0.19
333.40	SERVICES	12/65	65	40.50				40.50	31.87	0.31		32.18	8.32	0.62
333.40	SERVICES	01/66	65	48.94				48.94	38.37	0.38		38.75	10.19	0.75
333.40	SERVICES	03/66	65	56.85				56.85	44.43	0.44		44.87	11.98	0.87
333.40	SERVICES	03/66	65	20.39				20.39	15.95	0.16		16.10	4.29	0.31
333.40	SERVICES	04/66	65	27.19				27.19	21.22	0.21		21.43	5.76	0.42
333.40	SERVICES	05/66	65	86.27				86.27	67.18	0.66		67.84	18.43	1.33
333.40	SERVICES	05/66	65	89.73				89.73	69.88	0.69		70.57	19.16	1.38
333.40	SERVICES	05/66	65	15.75				15.75	12.27	0.12		12.40	3.35	0.24
333.40	SERVICES	05/66	65	113.70				113.70	88.55	0.87		89.42	24.28	1.75
333.40	SERVICES	06/66	65	42.02				42.02	32.68	0.32		33.00	9.02	0.65
333.40	SERVICES	10/66	65	8.15				8.15	6.30	0.06		6.36	1.79	0.13
333.40	SERVICES	11/66	65	14.27				14.27	11.01	0.11		11.12	3.15	0.22
333.40	SERVICES	11/66	65	66.73				66.73	51.46	0.51		51.97	14.76	1.03
333.40	SERVICES	11/66	65	74.06				74.06	57.11	0.57		57.68	16.38	1.14
333.40	SERVICES	11/66	65	140.76				140.76	108.53	1.08		109.62	31.14	2.17
333.40	SERVICES	11/66	65	57.10				57.10	44.04	0.44		44.48	12.62	0.88
333.40	SERVICES	12/66	65	11.64				11.64	8.99	0.09		9.08	2.56	0.18

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	12/66	65	31.56				31.56	24.34	0.24		24.59	6.97	0.49
333.40	SERVICES	12/66	65	18.87				18.87	14.55	0.15		14.70	4.17	0.29
333.40	SERVICES	04/67	65	120.56				120.56	92.19	0.93		93.12	27.44	1.85
333.40	SERVICES	04/67	65	5.70				5.70	4.38	0.04		4.42	1.28	0.09
333.40	SERVICES	05/67	65	52.00				52.00	39.70	0.40		40.10	11.90	0.80
333.40	SERVICES	05/67	65	201.72				201.72	153.98	1.55		155.53	46.19	3.10
333.40	SERVICES	06/67	65	142.40				142.40	108.52	1.10		109.62	32.78	2.19
333.40	SERVICES	06/67	65	51.60				51.60	39.33	0.40		39.72	11.88	0.79
333.40	SERVICES	07/67	65	51.00				51.00	38.81	0.39		39.20	11.80	0.78
333.40	SERVICES	07/67	65	37.92				37.92	28.86	0.29		29.15	8.77	0.58
333.40	SERVICES	07/67	65	25.90				25.90	19.72	0.20		19.92	5.98	0.40
333.40	SERVICES	08/67	65	36.26				36.26	27.55	0.28		27.83	8.43	0.56
333.40	SERVICES	08/67	65	14.10				14.10	10.71	0.11		10.82	3.28	0.22
333.40	SERVICES	09/67	65	48.00				48.00	36.41	0.37		36.78	11.22	0.74
333.40	SERVICES	09/67	65	20.02				20.02	15.19	0.15		15.34	4.68	0.31
333.40	SERVICES	09/67	65	45.75				45.75	34.70	0.35		35.05	10.70	0.70
333.40	SERVICES	10/67	65	34.08				34.08	25.80	0.26		26.07	8.01	0.52
333.40	SERVICES	10/67	65	47.60				47.60	36.03	0.37		36.40	11.20	0.73
333.40	SERVICES	11/67	65	53.64				53.64	40.54	0.41		40.95	12.69	0.83
333.40	SERVICES	11/67	65	11.36				11.36	8.59	0.09		8.68	2.68	0.17
333.40	SERVICES	02/68	65	93.48				93.48	70.28	0.72		71.00	22.48	1.44
333.40	SERVICES	03/68	65	8.40				8.40	6.32	0.06		6.38	2.02	0.13
333.40	SERVICES	04/68	65	65.09				65.09	48.77	0.50		49.27	15.82	1.00
333.40	SERVICES	04/68	65	73.32				73.32	54.94	0.56		55.50	17.82	1.13
333.40	SERVICES	05/68	65	8.40				8.40	6.30	0.06		6.36	2.04	0.13
333.40	SERVICES	06/68	65	73.92				73.92	55.20	0.57		55.77	18.15	1.14
333.40	SERVICES	08/68	65	44.80				44.80	33.35	0.34		33.69	11.11	0.69
333.40	SERVICES	08/68	65	173.29				173.29	128.94	1.33		130.27	43.02	2.67

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		BOOK VALUE OF PROPERTY @ 6-30-17	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-17
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 12-31-16	ADJUSTED ACCUM DEPR @ 6-30-17		LESS DISPOSAL			
333.40	SERVICES	08/68	65	134.10				134.10	99.79	1.03		100.82	33.28	2.06	
333.40	SERVICES	08/68	65	37.82				37.82	28.15	0.29		28.44	9.38	0.58	
333.40	SERVICES	09/68	65	74.80				74.80	55.57	0.58		56.15	18.65	1.15	
333.40	SERVICES	09/68	65	88.92				88.92	66.06	0.68		66.74	22.18	1.37	
333.40	SERVICES	09/68	65	94.44				94.44	70.16	0.73		70.89	23.55	1.45	
333.40	SERVICES	09/68	65	59.50				59.50	44.20	0.46		44.66	14.84	0.92	
333.40	SERVICES	09/68	65	19.60				19.60	14.56	0.15		14.71	4.89	0.30	
333.40	SERVICES	10/68	65	53.20				53.20	39.46	0.41		39.87	13.33	0.82	
333.40	SERVICES	10/68	65	28.60				28.60	21.22	0.22		21.44	7.16	0.44	
333.40	SERVICES	04/69	65	80.52				80.52	59.09	0.62		59.71	20.81	1.24	
333.40	SERVICES	05/69	65	17.10				17.10	12.54	0.13		12.67	4.43	0.26	
333.40	SERVICES	07/69	65	47.04				47.04	34.35	0.36		34.71	12.33	0.72	
333.40	SERVICES	10/69	65	198.95				198.95	144.46	1.53		145.99	52.96	3.06	
333.40	SERVICES	10/69	65	44.80				44.80	32.54	0.34		32.88	11.92	0.69	
333.40	SERVICES	12/69	65	30.50				30.50	22.12	0.23		22.35	8.15	0.47	
333.40	SERVICES	12/69	65	6.10				6.10	4.44	0.05		4.48	1.62	0.09	
333.40	SERVICES	01/70	65	33.70				33.70	24.36	0.26		24.62	9.08	0.52	
333.40	SERVICES	02/70	65	33.30				33.30	24.01	0.26		24.27	9.03	0.51	
333.40	SERVICES	02/70	65	18.55				18.55	13.38	0.14		13.52	5.03	0.29	
333.40	SERVICES	03/70	65	100.40				100.40	72.27	0.77		73.04	27.36	1.54	
333.40	SERVICES	03/70	65	12.32				12.32	8.87	0.09		8.97	3.35	0.19	
333.40	SERVICES	04/70	65	14.19				14.19	10.20	0.11		10.31	3.88	0.22	
333.40	SERVICES	04/70	65	161.14				161.14	115.77	1.24		117.01	44.13	2.48	
333.40	SERVICES	04/70	65	64.03				64.03	46.01	0.49		46.50	17.53	0.99	
333.40	SERVICES	05/70	65	25.13				25.13	18.03	0.19		18.22	6.91	0.39	
333.40	SERVICES	05/70	65	27.30				27.30	19.59	0.21		19.80	7.50	0.42	
333.40	SERVICES	05/70	65	23.13				23.13	16.60	0.18		16.78	6.35	0.36	
333.40	SERVICES	06/70	65	49.60				49.60	35.52	0.38		35.90	13.70	0.76	

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	07/70	65	12.64				12.64	9.05	0.10		9.14	3.50	0.19
333.40	SERVICES	07/70	65	28.00				28.00	20.01	0.22		20.23	7.77	0.43
333.40	SERVICES	08/70	65	113.79				113.79	81.17	0.88		82.04	31.75	1.75
333.40	SERVICES	09/70	65	122.62				122.62	87.31	0.94		88.25	34.37	1.89
333.40	SERVICES	09/70	65	126.57				126.57	90.12	0.97		91.09	35.48	1.95
333.40	SERVICES	09/70	65	23.16				23.16	16.49	0.18		16.67	6.49	0.36
333.40	SERVICES	11/70	65	93.00				93.00	65.98	0.72		66.70	26.30	1.43
333.40	SERVICES	11/70	65	238.01				238.01	168.85	1.83		170.68	67.33	3.66
333.40	SERVICES	11/70	65	157.69				157.69	111.87	1.21		113.08	44.61	2.43
333.40	SERVICES	12/70	65	23.88				23.88	16.94	0.18		17.12	6.76	0.37
333.40	SERVICES	01/71	65	67.45				67.45	47.69	0.52		48.20	19.25	1.04
333.40	SERVICES	01/71	65	90.00				90.00	63.61	0.69		64.30	25.70	1.38
333.40	SERVICES	03/71	65	138.16				138.16	97.31	1.06		98.38	39.78	2.13
333.40	SERVICES	04/71	65	68.21				68.21	47.96	0.52		48.49	19.72	1.05
333.40	SERVICES	04/71	65	168.20				168.20	118.26	1.29		119.55	48.65	2.59
333.40	SERVICES	04/71	65	93.34				93.34	65.62	0.72		66.34	27.00	1.44
333.40	SERVICES	04/71	65	134.16				134.16	94.32	1.03		95.35	38.81	2.06
333.40	SERVICES	05/71	65	77.50				77.50	54.38	0.60		54.98	22.52	1.19
333.40	SERVICES	05/71	65	100.17				100.17	70.30	0.77		71.07	29.10	1.54
333.40	SERVICES	05/71	65	64.80				64.80	45.47	0.50		45.97	18.83	1.00
333.40	SERVICES	05/71	65	76.23				76.23	53.50	0.59		54.09	22.14	1.17
333.40	SERVICES	06/71	65	144.26				144.26	101.05	1.11		102.16	42.10	2.22
333.40	SERVICES	06/71	65	89.75				89.75	62.87	0.69		63.56	26.19	1.38
333.40	SERVICES	06/71	65	10.80				10.80	7.57	0.08		7.66	3.14	0.17
333.40	SERVICES	07/71	65	89.93				89.93	62.87	0.69		63.56	26.37	1.38
333.40	SERVICES	07/71	65	64.65				64.65	45.20	0.50		45.70	18.95	0.99
333.40	SERVICES	07/73	65	311.72				311.72	208.34	2.40		210.73	100.99	4.80
333.40	SERVICES	07/73	65	132.54				132.54	88.60	1.02		89.62	42.92	2.04

REYNOLDS WATER COMPANY
 FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES	06/73	65	39.02				39.02	26.13	0.30		26.43	12.59	0.60
333.40	SERVICES	06/73	65	41.78				41.78	27.99	0.32		28.31	13.47	0.64
333.40	SERVICES	07/73	65	20.58				20.58	13.76	0.16		13.92	6.66	0.32
333.40	SERVICES	07/73	65	15.75				15.75	10.53	0.12		10.66	5.09	0.24
333.40	SERVICES	08/73	65	22.50				22.50	15.01	0.17		15.19	7.31	0.35
333.40	SERVICES	09/73	65	74.72				74.72	49.75	0.57		50.33	24.39	1.15
333.40	SERVICES	09/73	65	5.56				5.56	3.71	0.04		3.76	1.80	0.09
333.40	SERVICES	09/73	65	9.33				9.33	6.22	0.07		6.29	3.04	0.14
333.40	SERVICES	10/73	65	11.25				11.25	7.49	0.09		7.57	3.68	0.17
333.40	SERVICES	10/73	65	283.26				283.26	188.24	2.18		190.42	92.84	4.36
333.40	SERVICES	10/73	65	21.36				21.36	14.21	0.16		14.37	6.99	0.33
333.40	SERVICES	10/73	65	20.58				20.58	13.68	0.16		13.84	6.74	0.32
333.40	SERVICES	11/73	65	22.50				22.50	14.93	0.17		15.11	7.39	0.35
333.40	SERVICES	11/73	65	18.75				18.75	12.45	0.14		12.59	6.16	0.29
333.40	SERVICES	11/73	65	33.00				33.00	21.90	0.25		22.15	10.85	0.51
333.40	SERVICES	03/74	65	116.58				116.58	76.73	0.90		77.63	38.95	1.79
333.40	SERVICES	03/74	65	8.71				8.71	5.74	0.07		5.81	2.90	0.13
333.40	SERVICES	09/74	65	196.74				196.74	127.96	1.51		129.47	67.27	3.03
333.40	SERVICES	09/74	65	14.37				14.37	10.36	0.11		10.47	3.90	0.22
333.40	SERVICES	09/74	65	6.85				6.85	5.47	0.05		5.52	1.33	0.11
333.40	SERVICES	12/74	65	414.32				414.32	269.39	3.19		272.58	141.74	6.37
333.40	SERVICES	12/74	65	812.96				812.96	527.65	6.25		533.90	279.06	12.51
333.40	SERVICES	12/74	65	1,185.72				1,185.72	769.11	9.12		778.23	407.49	18.24
333.40	SERVICES-CLAMPS/DITTO TAPS	12/55	65	147.22				147.22	138.45	1.13		139.59	7.63	2.26
333.40	SERVICES-1" SADDLE DOUBLE STRAP	04/57	65	60.00				60.00	55.12	0.46		55.58	4.42	0.92
333.40	SERVICES-5/8" SADDLE DOUBLE STRAP	04/57	65	51.60				51.60	47.40	0.40		47.79	3.81	0.79
333.40	SERVICES-CLAMPS/DITTO TAPS	11/57	65	215.92				215.92	196.40	1.66		198.06	17.86	3.32
333.40	SERVICES-BOXES	01/58	65	67.80				67.80	61.51	0.52		62.03	5.77	1.04

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-CLAMPS (6)	08/58	65	74.32				74.32	66.75	0.57		67.32	7.00	1.14
333.40	SERVICES-BOXES	01/59	65	256.80				256.80	228.97	1.98		230.95	25.85	3.95
333.40	SERVICES-CLAMPS/DITTO TAPS	02/59	65	294.32				294.32	262.06	2.26		264.32	30.00	4.53
333.40	SERVICES-CURB STOP (48)	04/59	65	235.68				235.68	209.24	1.81		211.05	24.63	3.63
333.40	SERVICES-CURB STOP (48)	06/59	65	154.45				154.45	136.72	1.19		137.91	16.54	2.38
333.40	SERVICES-3/4" K COPPER	06/59	65	45.94				45.94	40.66	0.35		41.01	4.93	0.71
333.40	SERVICES-CORP STOP (12)	08/59	65	60.80				60.80	53.66	0.47		54.13	6.67	0.94
333.40	SERVICES-1" K COPPER	10/59	65	34.80				34.80	30.63	0.27		30.90	3.90	0.54
333.40	SERVICES-BOXES	10/59	65	273.40				273.40	240.62	2.10		242.73	30.67	4.21
333.40	SERVICES-CLAMPS/DITTO TAPS	10/59	65	340.80				340.80	299.95	2.62		302.57	38.23	5.24
333.40	SERVICES-1" K COPPER	01/60	65	138.68				138.68	121.52	1.07		122.59	16.09	2.13
333.40	SERVICES-CLAMPS/DITTO TAPS	01/60	65	132.00				132.00	115.66	1.02		116.68	15.32	2.03
333.40	SERVICES-CURB (54)-CORP (6)	01/60	65	352.22				352.22	308.64	2.71		311.35	40.87	5.42
333.40	SERVICES-1960 MISC	02/60	65	578.95				578.95	506.56	4.45		511.02	67.93	8.91
333.40	SERVICES-STALCO	07/60	65	393.44				393.44	341.72	3.03		344.75	48.69	6.05
333.40	SERVICES-1961-3/4" COPPER	07/61	65	21.17				21.17	18.06	0.16		18.22	2.95	0.33
333.40	SERVICES-SCHOKBETON	10/62	65	297.26				297.26	247.89	2.29		250.18	47.08	4.57
333.40	SERVICES-MISC	03/64	65	10.39				10.39	8.44	0.08		8.52	1.87	0.16
333.40	SERVICES-CLAMPS	06/64	65	169.92				169.92	137.34	1.31		138.65	31.27	2.61
333.40	SERVICES-COPPER TUBING	10/64	65	652.04				652.04	523.65	5.02		528.67	123.37	10.03
333.40	SERVICES-COPPER TUBING/CURB STOP	10/64	65	349.29				349.29	280.52	2.69		283.20	66.09	5.37
333.40	SERVICES-1966-MILLERS TRAILER PRK	05/66	65	528.30				528.30	411.41	4.06		415.47	112.83	8.13
333.40	SERVICES-1966-STALCO/MILLERS	09/66	65	395.27				395.27	305.78	3.04		308.82	86.45	6.08
333.40	SERVICES-1966-MILLERS TRAILER PRK	09/66	65	59.32				59.32	45.89	0.46		46.35	12.97	0.91
333.40	SERVICES-1966-MILLERS TRAILER PRK	11/66	65	486.05				486.05	374.76	3.74		378.49	107.56	7.48
333.40	SERVICES-SADDLE	01/67	65	662.05				662.05	508.75	5.09		513.84	148.21	10.19
333.40	SERVICES-HIGGINS/MILLERS TRAILER	01/67	65	58.80				58.80	45.19	0.45		45.64	13.16	0.90
333.40	SERVICES-CURB STOP	01/67	65	521.19				521.19	400.51	4.01		404.52	116.67	8.02

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #108.00		DEPR EXPENSE	
		DATE	YEARS						ADJUSTED @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	ADJUSTED @ 6-30-17	LESS DISPOSAL @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-SADDLE	08/69	65	241.60				241.60	176.04	1.86		177.90	63.70	3.72
333.40	SERVICES-FILTRATION PLANT	08/69	65	54.75				54.75	39.89	0.42		40.32	14.43	0.84
333.40	SERVICES-CURB BOX/DAMASCUS	06/70	65	20.25				20.25	14.49	0.16		14.65	5.60	0.31
333.40	SERVICES-TIMBERS METER PIT	11/72	65	118.51				118.51	80.43	0.91		81.34	37.17	1.82
333.40	SERVICES-TIMBERS METER PIT	12/72	65	203.72				203.72	138.25	1.57		139.82	63.90	3.13
333.40	SERVICES-TIMBERS METER PIT	12/72	65	51.23				51.23	34.77	0.39		35.17	16.06	0.79
333.40	SERVICES-BOXES/VALVE BOXES	03/74	65	459.31				459.31	302.26	3.53		305.80	153.51	7.07
333.40	SERVICES-3/4" K COPPER	04/74	65	302.00				302.00	198.35	2.32		200.68	101.32	4.65
333.40	SERVICES-NUSEAL VALVE/STRAP/3/4"	07/74	65	277.47				277.47	181.18	2.13		183.32	94.15	4.27
333.40	SERVICES-K COPPER/CURB-CORP STOP	10/74	65	977.08				977.08	634.22	7.52		641.74	335.34	15.03
333.40	SERVICES-3/4" K COPPER	10/74	65	316.00				316.00	205.11	2.43		207.54	108.46	4.86
333.40	SERVICES-3/4" & 1" K COPPER	11/74	65	252.28				252.28	163.43	1.94		165.37	86.91	3.88
333.40	SERVICES-SADDLE/BUSHINGS	11/74	65	64.94				64.94	42.08	0.50		42.58	22.36	1.00
333.40	SERVICES-3/4" K COPPER	02/75	65	89.78				89.78	57.81	0.69		58.50	31.28	1.38
333.40	SERVICES-GATE VALVE	04/75	65	136.62				136.62	87.63	1.05		88.68	47.94	2.10
333.40	SERVICES-K COPPER/CURB-CORP STOP	04/75	65	596.77				596.77	382.77	4.59		387.36	209.41	9.18
333.40	SERVICES-K COPPER/SERVICE SADDLE	08/75	65	261.00				261.00	166.07	2.01		168.08	92.92	4.02
333.40	SERVICES-K COPPER/CURB STOPS	12/75	65	235.44				235.44	148.89	1.81		150.70	84.74	3.62
333.40	SERVICES-1975	12/75	65	4,153.07				4,153.07	2,626.49	31.95		2,658.44	1,494.63	63.89
333.40	SERVICES-REDUCER/COPPER SRVICE LN	12/77	65	6.17				6.17	3.71	0.05		3.76	2.41	0.09
333.40	SERVICES-1977-PARKLANE	12/77	65	490.12				490.12	294.86	3.77		298.63	191.49	7.54
333.40	SERVICES-SHUT OFF TOOL	12/77	65	126.00				126.00	75.81	0.97		76.78	49.22	1.94
333.40	SERVICES-GRASS SEED	12/77	65	13.25				13.25	7.98	0.10		8.08	5.17	0.20
333.40	SERVICES-SERVICES SADDLE (4)	12/77	65	53.72				53.72	32.32	0.41		32.73	20.99	0.83
333.40	SERVICES-CORP STOP (6)	12/77	65	39.90				39.90	24.01	0.31		24.31	15.59	0.61
333.40	SERVICES-CURB STOPS (4)	12/77	65	54.44				54.44	32.75	0.42		33.17	21.27	0.84
333.40	SERVICES-3 PART UNION (1)	12/77	65	6.17				6.17	3.71	0.05		3.76	2.41	0.09
333.40	SERVICES-K COPPER TUBING (220')	12/77	65	247.81				247.81	149.09	1.91		150.99	96.82	3.81

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-SERVICE BOXES (6)	12/77	65	71.64				71.64	43.09	0.55		43.64	28.00	1.10
333.40	SERVICES-1" COPPER TUBING (60')	12/77	65	81.29				81.29	48.91	0.63		49.53	31.76	1.25
333.40	SERVICES-3 PART UNION (6)	12/77	65	22.68				22.68	13.64	0.17		13.82	8.86	0.35
333.40	SERVICES-GRASS SEED	12/77	65	25.10				25.10	15.10	0.19		15.30	9.80	0.39
333.40	SERVICES-LABOR	12/77	65	58.26				58.26	35.04	0.45		35.49	22.77	0.90
333.40	SERVICES-CORP STOP (2)	12/77	65	13.30				13.30	8.00	0.10		8.10	5.20	0.20
333.40	SERVICES-CURB STOPS (2)	12/77	65	27.22				27.22	16.38	0.21		16.59	10.63	0.42
333.40	SERVICES-CURB BOX W/LID (2)	12/77	65	34.84				34.84	20.96	0.27		21.23	13.61	0.54
333.40	SERVICES-CURB BOX (2)	12/77	65	21.44				21.44	12.90	0.16		13.06	8.38	0.33
333.40	SERVICES-SERVICES SADDLE (2)	12/77	65	28.20				28.20	16.97	0.22		17.18	11.02	0.43
333.40	SERVICES-1976	12/76	65	1,365.14				1,365.14	842.31	10.50		852.81	512.33	21.00
333.40	SERVICES-3/4" K COPPER	03/76	65	135.00				135.00	84.68	1.04		85.72	49.28	2.08
333.40	SERVICES-SERVICE SADDLE/GATE VALVE	03/76	65	242.11				242.11	151.87	1.86		153.73	88.38	3.72
333.40	SERVICES-3/4" & 1" K COPPER	05/76	65	197.35				197.35	123.28	1.52		124.80	72.55	3.04
333.40	SERVICES-K COPPER/CURB-CORP STOP	07/76	65	453.49				453.49	282.14	3.49		285.63	167.86	6.98
333.40	SERVICE BOXES (10)	07/76	45	141.00				141.00	126.57	1.57		128.14	12.86	3.13
333.40	SERVICES-3/4" K COPPER	09/76	65	188.96				188.96	117.08	1.45		118.53	70.43	2.91
333.40	SERVICES-SERVICE SADDLE/BOX	11/76	65	111.72				111.72	68.93	0.86		69.79	41.93	1.72
333.40	SERVICES-1978-26TH ST	03/78	65	752.03				752.03	448.58	5.78		454.36	297.67	11.57
333.40	SERVICES-1978-11TH & BRENTWOOD	06/78	65	1,035.08				1,035.08	613.42	7.96		621.39	413.69	15.92
333.40	SERVICES-1978-26TH ST	09/78	65	8.32				8.32	4.90	0.06		4.96	3.36	0.13
333.40	SERVICES-1978-YOUNG	12/78	65	93.36				93.36	54.72	0.72		55.44	37.92	1.44
333.40	SERVICES-1979-NELSON LAWN FIXED	03/79	65	33.13				33.13	19.26	0.25		19.51	13.62	0.51
333.40	1000' COIL COPPER-INSTALL	06/79	45	50.40				50.40	41.98	0.56		42.54	7.86	1.12
333.40	SERVICES-1979-CAMPBELLS MINI MART	12/79	65	535.85				535.85	305.88	4.12		310.00	225.85	8.24
333.40	SERVICES-1980-K COPPER TUBING	03/80	65	19.95				19.95	11.28	0.15		11.44	8.51	0.31
333.40	SERVICES-1980-SERVICE SADDLES	06/80	65	26.62				26.62	14.95	0.20		15.16	11.46	0.41
333.40	SERVICES-1980-DELMAR 23RD-24TH ST	09/80	65	63.47				63.47	35.42	0.49		35.91	27.56	0.98

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-1980-100' COPPER TUBING	12/80	65	76.00				76.00	42.22	0.58		42.80	33.20	1.17
333.40	SERVICES-1980-ARLINGTON DR EXT	12/80	65	45.37				45.37	25.20	0.35		25.55	19.82	0.70
333.40	SERVICES-1980-CRESTVIEW DR	12/80	65	45.37				45.37	25.20	0.35		25.55	19.82	0.70
333.40	SERVICES-1980-7 21ST ST	12/80	65	151.55				151.55	84.17	1.17		85.34	66.21	2.33
333.40	SERVICES-1981-MCCURDY LINE	12/81	65	38.25				38.25	20.66	0.29		20.95	17.30	0.59
333.40	SERVICES-1981-22ND ST	12/81	65	88.44				88.44	47.76	0.68		48.44	40.00	1.36
333.40	SERVICES-1981-511 SHENANGO RD	12/81	65	59.70				59.70	32.25	0.46		32.71	26.99	0.92
333.40	SERVICES-1982-SERVICE TUBING INV	12/82	65	152.00				152.00	79.75	1.17		80.92	71.08	2.34
333.40	SERVICES-1982-AL HALL BRENTWOOD	12/82	65	299.73				299.73	157.24	2.31		159.54	140.19	4.61
333.40	SERVICES-1982-BLDG 4 SECT 1	12/82	65	134.28				134.28	70.45	1.03		71.48	62.80	2.07
333.40	SERVICES-1982-REY WEST APT	12/82	65	969.04				969.04	508.38	7.45		515.84	453.20	14.91
333.40	SERVICES-1983-COV BRID AUTO SALES	12/83	65	434.95				434.95	221.48	3.35		224.83	210.12	6.69
333.40	SERVICES-1983-2 22ND ST	12/83	65	465.41				465.41	236.99	3.58		240.57	224.84	7.16
333.40	SERVICES-1986-GREENVILLE METAL LITHO	12/86	65	1,324.84				1,324.84	613.42	10.19		623.61	701.23	20.38
333.40	SERVICES-1986-LOWRY MOBILE COMM	12/86	65	284.06				284.06	131.52	2.19		133.71	150.35	4.37
333.40	SERVICES-1986-BLAIR DANIEL	12/86	65	313.11				313.11	144.98	2.41		147.38	165.73	4.82
333.40	SERVICES-1986-REEHER DR	12/86	65	28.31				28.31	13.10	0.22		13.32	14.99	0.44
333.40	SERVICES-1988-SWINGLE	12/88	65	451.77				451.77	195.26	3.48		198.74	253.03	6.95
333.40	SERVICES-1989-MULTI TEN	12/89	65	442.99				442.99	184.65	3.41		188.06	254.93	6.82
333.40	SERVICES-1989-QSF	12/89	65	897.89				897.89	374.27	6.91		381.17	516.72	13.81
333.40	SERVICES-1990-BRENTWOOD	12/90	65	876.31				876.31	351.77	6.74		358.51	517.80	13.48
333.40	SERVICES-1990-13TH & ARLINGTON	12/90	65	332.28				332.28	133.38	2.56		135.94	196.34	5.11
333.40	SERVICES-1990-20TH ST	12/90	65	219.28				219.28	88.02	1.69		89.71	129.57	3.37
333.40	SERVICES-1990-TOWERS	12/90	65	201.78				201.78	81.00	1.55		82.56	119.22	3.10
333.40	SERVICES-1990-MISC	12/90	65	51.98				51.98	20.87	0.40		21.27	30.71	0.80
333.40	SERVICES-1990-BLDG #27	12/90	65	539.71				539.71	216.66	4.15		220.81	318.90	8.30
333.40	SERVICES-1991-SHEETZ RT 18	12/91	65	649.99				649.99	250.91	5.00		255.91	394.08	10.00
333.40	SERVICES-1991-1206 ARLINGTON	12/91	65	398.22				398.22	153.72	3.06		156.78	241.44	6.13

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-1991-1208 ARLINGTON	12/91	65	328.23				328.23	126.71	2.52		129.23	199.00	5.05
333.40	SERVICES-1991-1304 ARLINGTON	12/91	65	350.13				350.13	135.16	2.69		137.85	212.28	5.39
333.40	SERVICES-1991-1306 ARLINGTON	12/91	65	333.70				333.70	128.82	2.57		131.38	202.32	5.13
333.40	SERVICES-1991-1801 BRENTWOOD	12/91	65	288.20				288.20	111.26	2.22		113.47	174.73	4.43
333.40	SERVICES-1991-30 EDGEWOOD	12/91	65	328.40				328.40	126.76	2.53		129.29	199.11	5.05
333.40	SERVICES-1991-18 22ND ST	12/91	65	365.20				365.20	140.98	2.81		143.79	221.41	5.62
333.40	SERVICES-1991-GREENVILLE WOOD(6"MAIN T	12/91	65	383.22				383.22	147.93	2.95		150.87	232.35	5.90
333.40	SERVICES-1991-GAUGE WIRE 180'	12/91	65	19.80				19.80	7.64	0.15		7.79	12.01	0.30
333.40	SERVICES-1991-CURB BOX W/LID	12/91	65	143.76				143.76	55.50	1.11		56.60	87.16	2.21
333.40	SERVICES-1992-15 22ND ST	12/92	65	151.26				151.26	56.06	1.16		57.22	94.04	2.33
333.40	SERVICES-1992-1904 ARLINGTON DR	12/92	65	250.11				250.11	92.70	1.92		94.62	155.49	3.85
333.40	SERVICES-1992-1910 ARLINGTON DR	12/92	65	643.05				643.05	238.34	4.95		243.28	399.77	9.89
333.40	SERVICES-1992-125 EDGEWOOD DR VFW	12/92	65	1,465.55				1,465.55	543.16	11.27		554.44	911.11	22.55
333.40	SERVICES-1992-ARLINGTON DR SENTRY	12/92	65	1,070.09				1,070.09	396.60	8.23		404.84	665.25	16.46
333.40	SERVICES-1993-1908 ARLINGTON	12/93	65	632.77				632.77	224.77	4.87		229.64	403.13	9.73
333.40	SERVICES-1993-1803 BRENTWOOD	12/93	65	699.27				699.27	248.40	5.38		253.78	445.49	10.76
333.40	SERVICES-1993-CRESTVIEW	12/93	65	963.21				963.21	342.16	7.41		349.57	613.64	14.82
333.40	SERVICES-1993-1906 BRENTWOOD	12/93	65	593.62				593.62	210.87	4.57		215.44	378.18	9.13
333.40	SERVICES-1993-ARLINGTON	12/93	65	907.73				907.73	322.45	6.98		329.43	578.30	13.97
333.40	SERVICES-1993-891 ARLINGTON	12/93	65	204.11				204.11	72.50	1.57		74.07	130.04	3.14
333.40	SERVICES-1993-TRANSFER SPORT CLUB	12/93	65	385.34				385.34	136.88	2.96		139.85	245.49	5.93
333.40	SERVICES-1993-BLDG 6A	12/93	65	99.71				99.71	35.42	0.77		36.19	63.52	1.53
333.40	SERVICES-1994-1308 ARLINGTON	12/94	65	397.82				397.82	135.18	3.06		138.24	259.58	6.12
333.40	SERVICES-1994-1807 BRENTWOOD	12/94	65	413.62				413.62	140.56	3.18		143.74	269.88	6.36
333.40	SERVICES-1994-1805 BRENTWOOD	12/94	65	396.70				396.70	134.81	3.05		137.86	258.84	6.10
333.40	SERVICES-1994-ENVIROTEST	12/94	65	291.63				291.63	99.10	2.24		101.34	190.29	4.49
333.40	SERVICES-1994-LOOMCO-BRENTWOOD	12/94	65	83.62				83.62	28.42	0.64		29.06	54.56	1.29
333.40	SERVICES-1994-FULMER-RIVER RD	12/94	65	187.48				187.48	63.71	1.44		65.16	122.32	2.88

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	SERVICES-1994-FULMER-REY IND PARK	12/94	65	162.15				162.15	55.10	1.25		56.35	105.80	2.49
333.40	SERVICES-1994-1210 ARLINGTON	12/94	65	367.59				367.59	124.92	2.83		127.75	239.84	5.66
333.40	SERVICES-1995-KEYSTONE RD	12/95	65	1,032.87				1,032.87	335.08	7.95		343.03	689.84	15.89
333.40	SERVICES-1995-DELMAR DR & 24TH ST	12/95	65	143.28				143.28	46.48	1.10		47.59	95.69	2.20
333.40	SERVICES-1995-66 DELMAR DR	12/95	65	646.73				646.73	209.82	4.97		214.79	431.94	9.95
333.40	SERVICES-1995-22ND ST EXT(GOSNELL)	12/95	65	301.48				301.48	97.81	2.32		100.13	201.35	4.64
333.40	SERVICES-1995-PINEWOOD ALLOTMENT	12/95	65	5,664.66				5,664.66	1,837.74	43.57		1,881.31	3,783.35	87.15
333.40	SERVICES-1995-1909 BRENTWOOD	12/95	65	436.98				436.98	141.77	3.36		145.13	291.85	6.72
333.40	SERVICES-1995-LOOMCO ON BRENTWOOD	12/95	65	338.27				338.27	109.74	2.60		112.34	225.93	5.20
333.40	SERVICES-1995-SHENANGO DR	12/95	65	222.58				222.58	72.21	1.71		73.93	148.65	3.42
333.40	SERVICES-1995-KEYSTONE RD(PYRAMID)	12/95	65	1,149.16				1,149.16	372.81	8.84		381.65	767.51	17.68
333.40	SERVICES-1995-REY EAST(FROST FREE)	12/95	65	933.11				933.11	302.72	7.18		309.90	623.21	14.36
333.40	SERVICES-1995-REY SCHOL BRENTWOOD	12/95	65	2,047.97				2,047.97	664.40	15.75		680.15	1,367.82	31.51
333.40	SERVICES-1995-13 25TH ST	12/95	65	430.44				430.44	139.64	3.31		142.95	287.49	6.62
333.40	SERVICES-1995-DAMASCUS ARLINGTON	12/95	65	728.57				728.57	236.36	5.60		241.97	486.60	11.21
333.40	SERVICES-1996-502 SHENANGO ST	09/96	65	263.91				263.91	82.56	2.03		84.59	179.32	4.06
333.40	SERVICES-1996-660 KEYSTONE ROAD	10/96	65	1,669.79				1,669.79	520.29	12.84		533.13	1,136.66	25.69
333.40	SERVICES-EDGEWOOD DR	01/98	65	927.64				927.64	271.22	7.14		278.36	649.28	14.27
333.40	SERVICES-ZAHNHISER RUTLEDGE RD	09/99	65	1,577.66				1,577.66	416.66	12.14		428.79	1,148.87	24.27
333.40	SERVICES-3 22ND ST	12/99	65	593.25				593.25	155.91	4.56		160.48	432.77	9.13
333.40	SERVICES-8 25TH ST	12/99	65	746.58				746.58	196.22	5.74		201.96	544.62	11.49
333.40	3/4" COPPER SERVICE LINE-602 CRESTVIEW D	06/00	65	428.79				428.79	108.85	3.30		112.15	316.64	6.60
333.40	2" PVC 100' INSTALLED ON CRESTVIEW SOUTH	07/00	65	1,793.08				1,793.08	452.88	13.79		466.67	1,326.41	27.59
333.40	2" COPPER 120' REPLACED ON CRESTVIEW EX	07/00	65	5,541.81				5,541.81	1,399.69	42.63		1,442.32	4,099.49	85.26
333.40	30' COPPER TUBING-REYNOLDS DRIVE IN	05/01	65	597.39				597.39	143.64	4.60		148.23	449.16	9.19
333.40	5 N 26TH ST SERVICE LINE	06/02	65	568.47				568.47	127.55	4.37		131.92	436.55	8.75
333.40	MCAR SERVICE & SPRINKLER TAP	08/02	65	1,074.01				1,074.01	238.23	8.26		246.49	827.52	16.52
333.40	103 12TH ST SERVICE LINE	09/02	65	728.18				728.18	160.56	5.60		166.16	562.02	11.20

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	REYNOLDS SERVICES SERVICE LINE	10/02	65	1,085.54				1,085.54	238.01	8.35		246.36	839.18	16.70
333.40	SERVICE LINE REYNOLDS IND PARK RD	04/03	65	1,462.48				1,462.48	309.36	11.25		320.61	1,141.87	22.50
333.40	1009 BRENTWOOD SERVICE LINE	06/03	65	1,759.46				1,759.46	367.21	13.53		380.75	1,378.71	27.07
333.40	COLT RD 694 SERVICE LINE	07/03	65	369.57				369.57	76.73	2.84		79.58	289.99	5.69
333.40	COLT RD 708 SERVICE LINE	07/03	65	822.59				822.59	170.88	6.33		177.21	645.38	12.66
333.40	3828 HERMITAGE RD SERVICE LINE	10/03	65	639.04				639.04	130.27	4.92		135.18	503.86	9.83
333.40	MEDICAL CLINIC SERVICE LINE ON EDGEWOOD	12/03	65	2,618.43				2,618.43	527.05	20.14		547.19	2,071.24	40.28
333.40	ERICKSONS SERVICE LINE ON CRESTVIEW	10/03	65	644.11				644.11	131.31	4.95		136.27	507.84	9.91
333.40	POWERED AIRE MORTENSON ROAD SERVICE I	04/04	65	968.61				968.61	188.74	7.45		196.19	772.42	14.90
333.40	746 CRESTVIEW DRIVE SERVICE LINE	07/04	65	5,180.16				5,180.16	982.90	39.85		1,022.74	4,157.42	79.69
333.40	591 4TH STREET (GRDC BLDG #8) SERVICE LIN	08/04	65	702.00				702.00	132.30	5.40		137.70	564.30	10.80
333.40	GREENVILLE METALS - CRESTVIEW DR EXT - 2"	11/01/05	65	1,620.19				1,620.19	278.35	12.46		290.81	1,329.38	24.93
333.40	501 REYNOLDS ROAD SERVICE LINE	03/31/06	65	720.68				720.68	128.07	5.54		133.62	587.06	11.09
333.40	71 EDGEWOOD DRIVE SERVICE LINE	03/31/06	65	1,850.29				1,850.29	337.54	14.23		351.77	1,498.52	28.47
333.40	721 FIRST STREET (GRDC BLDG #7) SERVICE LII	10/01/06	65	2,944.15				2,944.15	473.98	22.65		496.62	2,447.53	45.29
333.40	62 GRANT ROAD (WOODCRAFT) SERVICE LINE	10/01/06	65	2,414.37				2,414.37	388.69	18.57		407.26	2,007.11	37.14
333.40	ARLINGTON DRIVE 60FT OF SERVICE LINE REP	10/01/08	35	2,364.48				2,364.48	579.86	33.78		613.64	1,750.84	67.56
333.40	51-B EDGEWOOD DRIVE NEW SERVICE LINE	05/01/09	50	2,034.15				2,034.15	311.90	20.34		332.24	1,701.91	40.68
333.40	101 N 16TH ST SERVICE SADDLE REPLACED	05/01/09	50	546.70				546.70	83.82	5.47		89.29	457.42	10.93
333.40	PITC GARAGE SERVICE LINE REPLACED 100'	05/01/09	50	2,541.37				2,541.37	389.68	25.41		415.10	2,126.27	50.83
333.40	17 ARLINGTON DR EXT REPLACED 10' SERVICE	06/01/09.	50	1,668.60				1,668.60	253.06	16.69		269.75	1,398.85	33.37
333.40	CRESTVIEW & RIP RD SERVICE LINE PLUG	02/01/09	50	658.29				658.29	104.22	6.58		110.80	547.49	13.17
333.40	FRYE BUS GARAGE SERVICE LINE	06/30/10	65	1,428.22				1,428.22	144.65	10.99		155.63	1,272.59	21.97
333.40	1002 ARLINGTON DR SERVICE LINE & CURB BC	06/30/10	65	763.15				763.15	77.30	5.87		83.18	679.98	11.74
333.40	SERVICE LINE BETWEEN BLDGS #4 & #5 REPAI	10/01/11	65	1,332.63				1,332.63	92.27	10.25		102.52	1,230.11	20.50
333.40	260 WASSER BRIDGE ROAD SERVICE LINE INST	04/01/11	65	1,648.36				1,648.36	139.48	12.68		152.16	1,496.20	25.36
333.40	299 BRENTWOOD DRIVE SERVICE LINE INSTAL	04/01/11	65	1,575.24				1,575.24	133.30	12.12		145.42	1,429.82	24.23
333.40	34 FRYE ROAD SERVICE LINE INSTALLED UNDE	10/01/11	65	1,269.13				1,269.13	84.60	9.76		94.36	1,174.77	19.53

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
333.40	1501 ARLINGTON DRIVE SERVICE LINE REPLAC	10/01/12	45	1,450.87				1,450.87	137.03	16.12		153.15	1,297.72	32.24
333.40	1902 ARLINGTON DRIVE NEW SERVICE LINE IN	12/01/12	65	1,020.19				1,020.19	64.09	7.85		71.94	948.25	15.70
333.40	451 SECOND STREET SERVICE LINE REPLACED	12/01/12	65	2,072.59				2,072.59	130.20	15.94		146.15	1,926.44	31.89
333.40	1011 BRENTWOOD DR SERVICE LINE REPLACE	03/01/13	65	496.41				496.41	29.91	3.82		33.73	462.68	7.64
333.40	GREENVILLE METALS NEW BLDG 2" SERVICE L	03/01/13	65	2,063.19				2,063.19	121.68	15.87		137.55	1,925.64	31.74
333.40	JET GAS 4TH STREET 24' OF 3/4" SERVICE LINE	11/01/13	65	737.35				737.35	36.87	5.67		42.54	694.81	11.34
333.40	REYNOLDS SERVICES SERVICE LINE @ OFFICE /	03/01/14	65	234.85				234.85	10.54	1.81		12.34	222.51	3.61
333.40	GREENVILLE METALS 2" SERVICE LINE REPAIR	07/01/14	65	925.11				925.11	35.58	7.12		42.70	882.41	14.23
333.40	1304/1306 ARLINGTON DRIVE SERVICE LINE R	04/01/14	65	1,929.89				1,929.89	81.65	14.85		96.50	1,833.39	29.69
333.40	SHEETZ NEW CONSTRUCTION SERVICE LINE	07/01/15	65	2,077.89				2,077.89	47.95	15.98		63.93	2,013.96	31.97
333.40	KEYSTONE HEALTH 60' OF 2" SERVICE LINE	11/01/16	65	2,507.58				2,507.58	6.43	19.29		25.72	2,481.86	38.58
333.40	1005 Brentwood Drive Service Line Repaired	03/31/17	65			643.66		643.66		4.95		4.95	638.71	9.90
333.40	Cronimet Brentwood Dr Service Line	03/31/17	65			2,175.97		2,175.97		16.74		16.74	2,159.23	33.48
333.40	1403 Arlington Drive Service Saddle Replaced	03/31/17	65			475.92		475.92		3.66		3.66	472.26	7.32
333.40								0.00		0.00		0.00	0.00	0.00
333.40								0.00		0.00		0.00	0.00	0.00
333.40								0.00		0.00		0.00	0.00	0.00
333.40 SERVICES				174,010.38	0.00	3,295.55	0.00	177,305.93	74,173.05	1,360.98	0.00	75,534.02	101,771.91	2,740.16
334.40	METERS-REMOTE MERCER ALLOY	02/67	45	481.24				481.24	481.24	0.00		481.24	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/67	45	81.27				81.27	81.27	0.00		81.27	0.00	0.00
334.40	METERS-SR 2" (2)	07/69	45	232.98				232.98	232.98	0.00		232.98	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/69	45	238.92				238.92	238.92	0.00		238.92	0.00	0.00
334.40	METERS-SR 2" (2)	12/69	45	236.13				236.13	236.13	0.00		236.13	0.00	0.00
334.40	4FT MANHOLE SECT-REIMOLD TR PARK	04/71	45	72.00				72.00	72.00	0.00		72.00	0.00	0.00
334.40	TIMBERS EAST	01/73	45	423.95				423.95	413.48	4.71		418.20	5.76	5.76
334.40	MISC-26TH ST	07/73	45	215.93				215.93	208.21	2.40		210.61	5.32	4.80
334.40	METERS-SR 2"	07/73	45	126.51				126.51	121.96	1.41		123.36	3.15	2.81
334.40	TIMBERS EAST	07/73	45	408.04				408.04	393.46	4.53		397.99	10.05	9.07

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
334.40	TIMBERS EAST	08/73	45	2,608.00				2,608.00	2,509.88	28.98		2,538.86	69.14	57.96
334.40	METERS-REMOTE 1 1/2" (1)	12/75	45	185.94				185.94	169.65	2.07		171.71	14.23	4.13
334.40	METERS-SR 1 1/2"	12/76	45	240.34				240.34	213.96	2.67		216.63	23.71	5.34
334.40	FRAME & METER PIT COVER	12/77	45	17.49				17.49	15.18	0.19		15.38	2.11	0.39
334.40	METER PIT 18" (1)	12/77	45	18.00				18.00	15.62	0.20		15.82	2.18	0.40
334.40	METERS-REMOTE 5/8" (1)	12/77	45	37.12				37.12	32.22	0.41		32.64	4.48	0.82
334.40	METERS-REMOTE 5/8" (12)	12/77	45	371.16				371.16	321.99	4.12		326.12	45.04	8.25
334.40	METERS-REMOTE 5/8" (12)	12/78	45	402.56				402.56	340.75	4.47		345.22	57.34	8.95
334.40	METERS-1 1/2" SR	03/79	45	91.48				91.48	76.75	1.02		77.76	13.72	2.03
334.40	METERS-INSTALL FAY TERRACE	09/79	45	478.00				478.00	395.58	5.31		400.89	77.11	10.62
334.40	METERS-REMOTE 5/8" (65)	12/79	45	2,908.09				2,908.09	2,385.95	32.31		2,418.27	489.82	64.62
334.40	METERS-INSTALL WECO(GVLLE TUBES)	06/80	45	8.85				8.85	7.18	0.10		7.28	1.58	0.20
334.40	METERS-INSTALL DELMAR 23RD-24TH	09/80	45	9.08				9.08	7.30	0.10		7.40	1.68	0.20
334.40	METERS-INSTALL 7 21ST ST	12/80	45	17.37				17.37	13.93	0.19		14.12	3.25	0.39
334.40	METERS-INSTALL A ST EXT	12/80	45	37.11				37.11	29.73	0.41		30.14	6.97	0.82
334.40	METERS-INSTALL REY WEST/SHENANGO	09/81	45	261.34				261.34	204.79	2.90		207.69	53.65	5.81
334.40	METERS - 1 1/2" (9)	12/81	45	1,542.78				1,542.78	1,285.99	17.14		1,303.13	239.65	34.28
334.40	METERS-INSTALL ARLINGTON MANOR	12/82	45	241.52				241.52	182.80	2.68		185.49	56.03	5.37
334.40	METERS-INSTALL 1" METER	09/83	45	69.29				69.29	51.14	0.77		51.91	17.38	1.54
334.40	METERS-REMOTE INSTALL 2 22ND ST	12/83	45	384.19				384.19	282.33	4.27		286.60	97.59	8.54
334.40	METERS-REMOTE INSTALL ARLINGTON	12/83	45	630.82				630.82	463.55	7.01		470.56	160.26	14.02
334.40	METERS-REMOTE 5/8" (12)	03/84	45	507.03				507.03	367.27	5.63		372.90	134.13	11.27
334.40	METERS-2" TURBO GREENVILLE METAL	12/85	45	394.03				394.03	280.79	4.38		285.17	108.86	8.76
334.40	METERS-REMOTE INSTALL/LABOR	12/85	45	298.40				298.40	213.51	3.32		216.83	81.57	6.63
334.40	METERS-REMOTE (12)	12/85	45	485.52				485.52	364.99	5.39		370.39	115.13	10.79
334.40	METERS-REMOTE (12)	12/85	45	604.62				604.62	432.93	6.72		439.65	164.97	13.44
334.40	METERS-REMOTE INSTALLED	12/86	45	532.55				532.55	355.94	5.92		361.86	170.70	11.83
334.40	METERS-CONV KITS (12)	12/86	45	266.58				266.58	178.20	2.96		181.16	85.42	5.92

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
334.40	METERS-SR 1 1/2" (2)	12/86	45	738.60				738.60	493.56	8.21		501.77	236.83	16.41
334.40	METERS - REMOTE 5/8" 5	12/86	45	147.72				147.72	110.72	1.64		112.36	35.36	3.28
334.40	METERS-REMOTE 5/8" (6)	12/86	45	295.44				295.44	197.41	3.28		200.69	94.75	6.57
334.40	METERS-REMOTE 5/8" (12)	01/87	45	402.46				402.46	266.97	4.47		271.44	131.02	8.94
334.40	METERS-REMOTE 5/8" (12)	06/87	45	410.14				410.14	268.75	4.56		273.31	136.83	9.11
334.40	METERS-REMOTE 5/8" (24)	10/87	45	916.87				916.87	617.87	10.19		628.05	288.82	20.37
334.40	METERS-REMOTE INSTALLED	12/87	45	1,753.20				1,753.20	1,132.59	19.48		1,152.07	601.13	38.96
334.40	METERS-2" (1)	03/88	45	32.50				32.50	20.77	0.36		21.13	11.37	0.72
334.40	METERS-INSTALL SWINGLE	03/88	45	11.27				11.27	7.20	0.13		7.32	3.95	0.25
334.40	METERS-REMOTE 5/8" (12)	01/89	45	502.56				502.56	314.47	5.58		320.06	182.50	11.17
334.40	METERS-REMOTE 5/8" (12)	08/89	45	563.88				563.88	346.72	6.27		352.98	210.90	12.53
334.40	METERS-REMOTE 5/8" (12)	05/90	45	797.48				797.48	471.20	8.86		480.06	317.42	17.72
334.40	METERS-1 1/2" (REBUILT)(1)	09/90	45	240.00				240.00	139.95	2.67		142.62	97.38	5.33
334.40	METERS-REMOTE GENERATOR (1)	09/90	45	30.00				30.00	17.49	0.33		17.82	12.18	0.67
334.40	METERS-REMOTE 5/8" (12)	10/90	45	778.58				778.58	452.56	8.65		461.21	317.37	17.30
334.40	METERS-REMOTE 1" GENRTR (1)	12/90	45	153.34				153.34	88.86	1.70		90.56	62.78	3.41
334.40	METERS-1 1/2" (REBUILT)(1)	12/90	45	500.00				500.00	289.71	5.56		295.27	204.73	11.11
334.40	METERS-REMOTE 5/8" (12)	04/91	45	765.93				765.93	439.10	8.51		447.61	318.32	17.02
334.40	METERS-REMOTE 5/8" (12)	10/91	45	735.98				735.98	413.06	8.18		421.23	314.75	16.36
334.40	METERS-REMOTE 5/8" (12)	03/92	45	811.08				811.08	446.13	9.01		455.14	355.94	18.02
334.40	METERS-REMOTE 5/8" (12)	06/92	45	811.08				811.08	443.08	9.01		452.09	358.99	18.02
334.40	METERS-REMOTE 5/8" (12)	11/92	45	743.49				743.49	400.07	8.26		408.33	335.16	16.52
334.40	METERS-SR REMOTE 1½" (2)	10/92	45	684.04				684.04	505.26	7.60		512.86	171.18	15.20
334.40	METERS-SR REMOTE 1 1/2" (1)	06/93	45	337.31				337.31	176.10	3.75		179.84	157.47	7.50
334.40	METERS-5/8" (12)	06/93	45	658.76				658.76	361.39	7.32		368.71	290.05	14.64
334.40	METERS-SR 1 1/2" (1)	08/93	45	168.65				168.65	87.41	1.87		89.29	79.37	3.75
334.40	METERS-5/8" (12)	12/93	45	498.53				498.53	254.68	5.54		260.22	238.31	11.08
334.40	METERS-SR 1 1/2" (1)	12/93	45	158.98				158.98	81.54	1.77		83.30	75.68	3.53

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS						ACCUM DEPR @ 12-31-16	ACCUM DEPR @ 6-30-17		LESS DISPOSAL @ 6-30-17	ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
334.40	METERS-REMOTE 5/8" (24)	07/94	35	1,211.26				1,211.26	712.42	17.30		729.72	481.54		34.61
334.40	METERS-SR 1 1/2" (1)	05/94	35	178.08				178.08	114.94	2.54		117.49	60.59		5.09
334.40	METERS-1000 GALLON (2) 1"	03/95	35	73.59				73.59	48.38	1.05		49.43	24.16		2.10
334.40	METERS-2" (1)	08/95	35	426.89				426.89	260.25	6.10		266.35	160.54		12.20
334.40	METERS-REMOTE 5/8" (12)	03/95	35	843.92				843.92	493.58	12.06		505.63	338.29		24.11
334.40	METERS-REMOTE 5/8" (12)	08/95	35	234.42				234.42	145.53	3.35		148.88	85.54		6.70
334.40	METERS-1" (2)	04/96	35	233.18				233.18	138.26	3.33		141.59	91.59		6.66
334.40	(3)-2" METERS+CONVRSN PARTS (2 NE	05/96	35	1,848.13				1,848.13	1,091.48	26.40		1,117.88	730.25		52.80
334.40	(72) - 5/8" METERS + CONV. PARTS	03/96	35	7,239.39				7,239.39	4,228.83	103.42		4,332.25	2,907.14		206.84
334.40	1 1/2" METER + MISC. PARTS	06/96	35	1,564.94				1,564.94	916.74	22.36		939.10	625.84		44.71
334.40	(72) TR 5/8" METERS & FREE GUN	01/97	35	6,918.88				6,918.88	3,953.99	98.84		4,052.83	2,866.05		197.68
334.40	(12) TOUCHPAD ASSEMBLIES	05/97	35	213.00				213.00	119.20	3.04		122.25	90.75		6.09
334.40	(2) 2" SR MEASURING CHAMBER	05/97	35	310.59				310.59	173.81	4.44		178.25	132.34		8.87
334.40	(1) 1" TR CNVRSN W/MEAS CHAMBER	05/97	35	98.13				98.13	54.93	1.40		56.33	41.80		2.80
334.40	(1) 1+1/2" TR CNVRSN KIT	05/97	35	56.41				56.41	31.57	0.81		32.38	24.03		1.61
334.40	(3) 1+1/2" TR CNVRSN KIT/TOUCHPAD	05/97	35	153.00				153.00	85.62	2.19		87.80	65.20		4.37
334.40	(2) 2" TR CNVRSN KIT/TOUCHPAD	05/97	35	102.00				102.00	57.08	1.46		58.53	43.47		2.91
334.40	(8) 1+1/2" MEASURING CHAMBERS	05/97	35	1,101.40				1,101.40	616.31	15.73		632.05	469.35		31.47
334.40	(18) 5/8" SR REBUILT @ TR	10/97	35	1,203.06				1,203.06	658.89	17.19		676.08	526.98		34.37
334.40	(1) DOUBLE LID COVER @ BLDG #60	10/97	35	74.75				74.75	40.94	1.07		42.01	32.74		2.14
334.40	(1) 18"X36" METER PIT @ BLDG #60	10/97	35	151.65				151.65	83.06	2.17		85.22	66.43		4.33
334.40	(20) 1 1/2" SR MEAS CHMBR	02/98	35	3,908.10				3,908.10	2,112.40	55.83		2,168.23	1,739.87		111.66
334.40	(24) TR METERS REBUILT 5/8"	08/98	35	1,671.54				1,671.54	879.61	23.88		903.49	768.05		47.76
334.40	1 1/2" MEASURING CHAMBR/REGISTER	07/98	35	198.62				198.62	104.97	2.84		107.81	90.81		5.67
334.40	TOUCH READ GUN	09/98	10	363.55				363.55	363.55	0.00		363.55	0.00		0.00
334.40	1" TR CONVERSION KIT/MEAS CHMBR	09/98	35	98.28				98.28	51.47	1.40		52.88	45.40		2.81
334.40	(12) TR REBUILT KITS 5/8"	10/98	35	786.72				786.72	410.24	11.24		421.48	365.24		22.48
334.40	(2) TR CONVERSION KIT 5/8"	12/98	35	98.80				98.80	51.07	1.41		52.48	46.32		2.82

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
334.40	(2) 5/8" MEASURING CHAMBERS	12/98	35	41.92				41.92	21.67	0.60		22.27	19.65	1.20
334.40	(24) 5/8" TR METERS REBUILT	03/99	35	1,603.71				1,603.71	817.31	22.91		840.22	763.49	45.82
334.40	TOUCH READ GUN REPAIRED	03/99	10	126.64				126.64	126.64	0.00		126.64	0.00	0.00
334.40	(24) 5/8" TR METERS REBUILT	11/99	35	1,705.48				1,705.48	836.50	24.36		860.87	844.61	48.73
334.40	TOUCH READ GUN	02/00	10	399.66				399.66	399.66	0.00		399.66	0.00	0.00
334.40	(18) 5/8" TR METERS REBUILT	04/00	35	1,275.22				1,275.22	607.27	18.22		625.49	649.73	36.43
334.40	(12) 5/8" TR METERS REBUILT	12/00	35	823.37				823.37	378.35	11.76		390.12	433.25	23.52
334.40	SYSTEM METER	06/00	35	10,476.79				10,476.79	4,939.09	149.67		5,088.76	5,388.03	299.34
334.40	(1) 5/8" TR METER	03/01	35	96.06				96.06	43.47	1.37		44.84	51.22	2.74
334.40	(24) 5/8" TR METERS REBUILT	06/01	35	1,852.05				1,852.05	824.60	26.46		851.06	1,000.99	52.92
334.40	(12) 5/8" TR METERS REBUILT	08/02	35	927.06				927.06	381.88	13.24		395.12	531.94	26.49
334.40	1" REGISTER & MEASURING CHAMBER	08/02	35	109.66				109.66	45.16	1.57		46.73	62.93	3.13
334.40	(12) 5/8" TR METERS REBUILT	11/02	35	852.52				852.52	343.04	12.18		355.22	497.30	24.36
334.40	6" METER REGISTER GREENVILLE METALS	11/02	35	1,101.13				1,101.13	448.10	15.73		463.83	637.30	31.46
334.40	(6) 5/8" MEASURING CHAMBER	07/03	35	127.71				127.71	49.30	1.82		51.12	76.59	3.65
334.40	(6) 5/8" BOTTOM PLATES	07/03	35	38.13				38.13	14.70	0.54		15.25	22.88	1.09
334.40	(12) 5/8" METERS REBUILT	10/03	45	864.25				864.25	254.47	9.60		264.08	600.18	19.21
334.40	3" METER & FLANGE KIT	12/03	35	1,615.48				1,615.48	603.89	23.08		626.96	988.52	46.16
334.40	(6) 5/8" MEASURING CHAMBER	02/04	35	124.20				124.20	45.88	1.77		47.66	76.54	3.55
334.40	(1) 1" MEASURING CHAMBER	01/04	35	50.41				50.41	18.48	0.72		19.20	31.21	1.44
334.40	(12) 5/8" METERS REBUILT	06/04	35	810.54				810.54	293.34	11.58		304.92	505.62	23.16
334.40	TOUCHREAD GUN	10/04	35	386.05				386.05	142.02	5.52		147.54	238.52	11.03
334.40	(12) 5/8" METERS REBUILT	12/04	35	873.00				873.00	301.39	12.47		313.87	559.13	24.94
334.40	(12) 5/8" METERS REBUILT	07/31/05	35	870.00				870.00	281.75	12.43		294.18	575.82	24.86
334.40	(12) 5/8" METERS REBUILT	03/01/06	35	903.84				903.84	284.08	12.91		296.99	606.85	25.82
334.40	FILTERED WATER METER	04/01/06	35	6,429.55				6,429.55	1,944.18	91.85		2,036.04	4,393.52	183.70
334.40	(12) 5/8" METERS REBUILT	07/01/06	35	903.84				903.84	271.20	12.91		284.11	619.73	25.82
334.40	(1) 1½" METER (FOR CAR WASH)	07/01/06	35	402.66				402.66	118.89	5.75		124.64	278.02	11.50

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST	A/C #108.00		A/C #403.00	A/C #108.00		BOOK VALUE	DEPR EXPENSE
		DATE	YEARS					ON BOOKS	ACCUM DEPR	DEPREC.	LESS DISPOSAL	ACCUM DEPR	OF PROPERTY	IN SRV @	
								@ 12-31-16	6-30-17		@ 6-30-17	@ 6-30-17	07-01-17		
334.40	(2) 1" METER (FOR WOODCRAFT)	07/01/06	35	367.64				367.64	107.68	5.25		112.93	254.71	10.50	
334.40	(12) 5/8" METERS REBUILT	10/01/06	35	444.00				444.00	130.03	6.34		136.37	307.63	12.69	
334.40	(2) 1" METERS	10/01/06	35	232.62				232.62	68.12	3.32		71.45	161.17	6.65	
334.40	(7) 5/8" METERS REBUILT	03/01/07	35	527.24				527.24	148.76	7.53		156.29	370.95	15.06	
334.40	(12) 5/8" METERS REBUILT	09/01/07	35	903.84				903.84	241.06	12.91		253.97	649.87	25.82	
334.40	(12) 5/8" METERS REBUILT	01/15/08	35	972.00				972.00	244.16	13.89		258.05	713.95	27.77	
334.40	(11) 5/8" METERS REBUILT	04/01/08	35	867.57				867.57	216.89	12.39		229.29	638.28	24.79	
334.40	(1) 5/8" METER (REY HIGH FOOTBALL FIELD)	08/01/08	35	118.04				118.04	28.39	1.69		30.08	87.96	3.37	
334.40	(1) 5/8" METER	11/01/08	35	116.30				116.30	27.13	1.66		28.79	87.51	3.32	
334.40	(12) 5/8" METERS	12/01/08	35	1,022.88				1,022.88	236.24	14.61		250.85	772.03	29.23	
334.40	(1) 1½' METER	10/01/09	35	327.09				327.09	67.76	4.67		72.43	254.66	9.35	
334.40	(12) 5/8" METERS	10/01/09	35	1,069.20				1,069.20	229.12	15.27		244.39	824.81	30.55	
334.40	(12) 5/8" METERS	04/16/10	35	1,090.44				1,090.44	205.08	15.58		220.66	869.78	31.16	
334.40	1½" METER WITH TOUCHPAD FOR REYNOLDS	02/01/11	35	446.20				446.20	74.36	6.37		80.74	365.46	12.75	
334.40	¾" METERS WITH TOUCHPAD - 12	02/01/11	35	1,667.28				1,667.28	277.87	23.82		301.69	1,365.59	47.64	
334.40	¾" METERS WITH TOUCHPAD - 8	12/31/11	35	960.96				960.96	137.28	13.73		151.01	809.95	27.46	
334.40	IPERL METERS ¾" - 8	10/01/12	35	948.00				948.00	115.11	13.54		128.66	819.34	27.09	
334.40	GREENVILLE METALS 6" METER REPLACED	07/01/12	35	4,509.14				4,509.14	579.76	64.42		644.18	3,864.96	128.83	
334.40	RAW WATER METER HEAD	10/01/12	2	2,638.72				2,638.72	2,638.72	0.00		2,638.72	0.00	0.00	
334.40	IPERL METERS ¾" - 8	12/01/12	35	948.00				948.00	110.60	13.54		124.15	823.85	27.09	
334.40	IPERL METERS ¾" - 24	03/01/13	35	2,844.00				2,844.00	318.27	40.63		358.90	2,485.10	81.26	
334.40	REYNOLDS HIGH SCHOOL 3" METER REPLACED	03/01/13	35	1,884.05				1,884.05	204.11	26.92		231.03	1,653.03	53.83	
334.40	REYNOLDS ELEMENTARY 2" METER REPLACED	03/01/13	35	1,416.97				1,416.97	153.50	20.24		173.75	1,243.22	40.48	
334.40	RINELLA BLDG SYSTEMS 1½" METER REPLACED	03/01/13	35	681.72				681.72	73.85	9.74		83.59	598.13	19.48	
334.40	GREENVILLE METALS LAB 1½" METER REPLACED	03/01/13	35	631.99				631.99	68.47	9.03		77.50	554.49	18.06	
334.40	GREENVILLE METALS NEW BLDG 1" METER	03/01/13	35	275.68				275.68	29.88	3.94		33.82	241.86	7.88	
334.40	NEWARK PAPERBOARD 1½" METER REPLACED	03/01/13	35	579.85				579.85	62.83	8.28		71.12	508.74	16.57	
334.40	SHADELAND MHP 3" METER REPLACED	03/01/13	35	1,202.27				1,202.27	127.39	17.18		144.57	1,057.70	34.35	

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL		PLUS		LESS		NET COST	A/C #108.00		A/C #403.00	A/C #108.00		BOOK VALUE	DEPR EXPENSE
		DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSALS	ON BOOKS	ACCUM DEPR	DEPREC.	LESS	ACCUM DEPR	OF PROPERTY	IN SRV @			
											@ 12-31-16	6-30-17	DISPOSAL	@ 6-30-17	@ 6-30-17	07-01-17	
334.40	PLANT 3" METER REPLACED	04/01/13	35	1,756.89				1,756.89		188.25		25.10		213.35	1,543.54	50.20	
334.40	3/4" IPERL METERS (16)	03/01/14	35	1,914.56				1,914.56		159.54		27.35		186.89	1,727.67	54.70	
334.40	1" METER 106 KUDER DRIVE (PENNTECQ)	08/01/14	35	218.84				218.84		15.12		3.13		18.24	200.60	6.25	
334.40	3/4" IPERL METERS (4)	10/01/14	35	474.00				474.00		30.48		6.77		37.25	436.75	13.54	
334.40	3/4" IPERL METERS (12)	10/01/14	35	1,422.00				1,422.00		88.03		20.31		108.34	1,313.66	40.63	
334.40	SHEETZ 2" TURBO METER (CAR WASH)	07/01/15	35	1,080.33				1,080.33		46.30		15.43		61.73	1,018.60	30.87	
334.40	SHEETZ 2" COMPOUND METER (NEW BUILDIN	07/01/15	35	1,395.40				1,395.40		59.80		19.93		79.73	1,315.67	39.87	
334.40	SHEETZ 1" METER (CAR WASH)	07/01/15	35	184.30				184.30		7.90		2.63		10.53	173.77	5.27	
334.40	McCULLOUGH GRAINERY 1" METER	09/30/15	35	205.12				205.12		7.33		2.93		10.26	194.86	5.86	
334.40	IPERL METERS 3/4" QY 16	06/01/16	35	1,920.48				1,920.48		36.58		27.44		64.02	1,856.46	54.87	
334.40	PLANT METER CHAMBER & INSTALL PARTS	05/01/16	35	810.52				810.52		15.44		11.58		27.02	783.50	23.16	
334.40	KEYSTONE HEALTH 2" SENSUS METER	11/01/16	35	1,085.21				1,085.21		5.17		15.50		20.67	1,064.54	31.01	
334.40	SYSTEM METER (12") AND METER PIT	10/01/16	35	12,055.02				12,055.02		86.11		172.21		258.32	11,796.70	344.43	
334.40	538 REYNOLDS WEST 1½" METER	11/01/16	35	507.05				507.05		2.41		7.24		9.65	497.40	14.49	
334.40	COVERED BRIDGE MHP #1926 2" METER	12/31/16	35	760.49				760.49		0.00		10.86		10.86	749.63	21.73	
334.40	Reynolds West Estates - 5 1½" meters	03/31/17	35			2,535.25		2,535.25		0.00		36.22		36.22	2,499.03	72.44	
334.40	10th Street MHP A/C#1926 new 1½" meter	03/31/17	35			507.05		507.05		0.00		7.24		7.24	499.81	14.49	
334.40	Cronimet Brentwood Drive 2" meter	03/31/17	35			696.50		696.50		0.00		9.95		9.95	686.55	19.90	
334.40	Reynolds West Estates - 4 1½" meters	03/31/17	35			2,442.75		2,442.75		0.00		34.90		34.90	2,407.85	69.79	
334.40								0.00		0.00		0.00		0.00	0.00	0.00	
334.40								0.00		0.00		0.00		0.00	0.00	0.00	
334.40 METERS				153,451.21	0.00	6,181.55	0.00	159,632.76		63,030.51		2,114.58	0.00	65,145.09	94,487.67	4,225.49	
335.40	ASBESTOS-CEMENT PIPE	08/51	90	667.96				667.96		464.31		3.71		468.02	199.94	7.42	
335.40	HYDRANTS	03/52	75	66.81				66.81		57.57		0.45		58.01	8.80	0.89	
335.40	HYDRANTS	06/52	75	185.44				185.44		159.19		1.24		160.43	25.01	2.47	
335.40	HYDRANTS	09/58	75	102.40				102.40		79.39		0.68		80.07	22.33	1.37	
335.40	HYDRANTS	12/58	75	49.52				49.52		38.28		0.33		38.61	10.91	0.66	
335.40	HYDRANTS	12/62	75	15.25				15.25		10.98		0.10		11.08	4.17	0.20	

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
335.40	HYDRANTS	09/69	75	228.76				228.76	143.89	1.53		145.42	83.34	3.05
335.40	HYDRANT VALVE/HOSE THREADS	03/70	75	102.12				102.12	63.55	0.68		64.24	37.88	1.36
335.40	HYDRANTS	12/75	75	799.45				799.45	437.28	5.33		442.61	356.84	10.66
335.40	HYDRANT PUMP & HOSE	12/76	75	77.30				77.30	41.25	0.52		41.76	35.54	1.03
335.40	HYDRANTS-REYNOLDS WEST	12/81	75	421.12				421.12	196.73	2.81		199.54	221.58	5.61
335.40	HYDRANTS-REYNOLDS NORTH	06/89	75	288.70				288.70	105.76	1.92		107.69	181.01	3.85
335.40	HYDRANT REBUILT	10/03	75	640.37				640.37	113.12	4.27		117.39	522.98	8.54
335.40	HYDRANT AT MAPLE DRIVE REPLACED	12/01/11	35	2,630.45				2,630.45	388.31	37.58		425.89	2,204.56	75.16
335.40	HYDRANT #37 REPLACED WITH A BLOW-OFF	04/01/12	75	799.50				799.50	50.65	5.33		55.98	743.52	10.66
335.40	HYDRANTS			7,075.15	0.00	0.00	0.00	7,075.15	2,350.27	66.47	0.00	2,416.74	4,658.41	132.93
340.50	OFFICE EQUIP	06/56	15	665.17				665.17	665.17	0.00		665.17	0.00	0.00
340.50	OFFICE EQUIP	09/56	15	5.77				5.77	5.77	0.00		5.77	0.00	0.00
340.50	DRAFTSMANS CHAIR	05/57	15	49.06				49.06	49.06	0.00		49.06	0.00	0.00
340.50	OFFICE EQUIP	06/57	15	165.44				165.44	165.44	0.00		165.44	0.00	0.00
340.50	OFFICE EQUIP	12/58	15	2.43				2.43	2.43	0.00		2.43	0.00	0.00
340.50	OFFICE EQUIP	06/62	15	152.62				152.62	152.62	0.00		152.62	0.00	0.00
340.50	SECRETARIAL CHAIR-LLO	01/80	15	91.59				91.59	91.59	0.00		91.59	0.00	0.00
340.50	MONROE CALCULATOR	12/80	15	275.43				275.43	275.43	0.00		275.43	0.00	0.00
340.50	DESK TEAK TOP-JLH	06/81	15	418.14				418.14	418.14	0.00		418.14	0.00	0.00
340.50	SECRETARIAL CHAIR-FRONT OFFICE	12/81	15	91.59				91.59	91.59	0.00		91.59	0.00	0.00
340.50	DATA CART-LLO	03/82	15	92.31				92.31	92.31	0.00		92.31	0.00	0.00
340.50	DATA CART-JLH	06/83	15	143.00				143.00	143.00	0.00		143.00	0.00	0.00
340.50	15 PINT DEHUMIDIFIER	10/83	15	179.99				179.99	179.99	0.00		179.99	0.00	0.00
340.50	FILE CABINET-2 DRAWER	01/84	15	255.67				255.67	255.67	0.00		255.67	0.00	0.00
340.50	CRT TABLE 1985	09/85	15	206.49				206.49	206.49	0.00		206.49	0.00	0.00
340.50	FILE CABINET 4 DRAWER 1986	08/86	5	185.50				185.50	185.50	0.00		185.50	0.00	0.00
340.50	SHELVING FOR PRINTER RUNS ACCTG	11/89	5	305.23				305.23	305.23	0.00		305.23	0.00	0.00
340.50	CHAIR FILTER PLANT	12/89	5	252.38				252.38	252.38	0.00		252.38	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17**

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00 DEPREC.	A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16		ADJUSTED ACCUM DEPR @ 6-30-17	LESS DISPOSAL	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
340.50	TABLE SAMSONITE 18" X 72" ACCTG	03/89	1	168.29				168.29	168.29	0.00		168.29	0.00	0.00
340.50	DESK - BLACK W/ TEAK TOP 1992	11/92	10	789.49				789.49	789.49	0.00		789.49	0.00	0.00
340.50	TV-CRAIG 13" COLOR	04/93	10	169.60				169.60	169.60	0.00		169.60	0.00	0.00
340.50	NETWORK WIRING & LABOR	02/99	5	1,468.75				1,468.75	1,468.75	0.00		1,468.75	0.00	0.00
340.50	KEY BOX & TAGS	02/99	12	285.88				285.88	285.88	0.00		285.88	0.00	0.00
340.50	DROP BOX CABINET	11/99	20	193.07				193.07	165.72	4.83		170.54	22.53	9.65
340.50	DESK CHAIR - EEG PLANT	11/99	3	318.00				318.00	318.00	0.00		318.00	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	4 DRAWER LEGAL FILE CABINET	04/00	5	168.54				168.54	168.54	0.00		168.54	0.00	0.00
340.50	WHIRLPOOL REFRIDGERATOR	12/00	10	521.80				521.80	521.80	0.00		521.80	0.00	0.00
340.50	OFFICE CHAIR - NO ARMS - EMS	01/01	3	165.90				165.90	165.90	0.00		165.90	0.00	0.00
340.50	OFFICE CHAIR - ARMS - JLH	01/01	3	214.66				214.66	214.66	0.00		214.66	0.00	0.00
340.50	FILE CABINET 2-DRAWER FRONT OFFICE	09/01	5	124.47				124.47	124.47	0.00		124.47	0.00	0.00
340.50	POSTAGE MACHINE	08/01/05	5	1,384.15				1,384.15	1,384.15	0.00		1,384.15	0.00	0.00
340.50	XEROX WIDE FORMAT COPIER	10/01/06	5	5,751.25				5,751.25	5,751.25	0.00		5,751.25	0.00	0.00
340.50	CHECK SIGNER	09/01/07	5	445.00				445.00	445.00	0.00		445.00	0.00	0.00
340.50	ROYAL TYPEWRITER	02/01/08	10	655.17				655.17	584.20	32.76		616.95	38.22	38.22
340.50	LAB COMPUTER MONITOR	02/01/08	5	223.64				223.64	223.64	0.00		223.64	0.00	0.00
340.50	SERVER BACKUP DRIVE REPLACED	05/01/08	5	877.68				877.68	877.68	0.00		877.68	0.00	0.00
340.50	CBWS BILLING SOFTWARE	07/01/08	10	6,134.56				6,134.56	5,214.38	306.73		5,521.11	613.45	613.45
340.50	DRAFTING LAPTOP	07/01/08	5	3,223.40				3,223.40	3,223.40	0.00		3,223.40	0.00	0.00
340.50	DELL NETWORK SERVER WITH 2 EXTERNAL H/	02/01/11	5	3,751.29				3,751.29	3,751.29	0.00		3,751.29	0.00	0.00
340.50	DESKTOP FOLDING MACHINE	12/01/11	3	599.99				599.99	599.99	0.00		599.99	0.00	0.00
340.50	DRAFTING DEPT T520 36" WIDE FORMAT PRIM	12/01/13	5	1,478.48				1,478.48	961.01	147.85		1,108.86	369.62	295.70
340.50	OFFICE FURNITURE & EQUIPMENT			33,016.57	0.00	0.00	0.00	33,016.57	31,480.59	492.16	0.00	31,972.75	1,043.82	957.02
343.50	GARAGE EQUIP	12/50	15	109.94				109.94	109.94	0.00		109.94	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
343.50	GARAGE EQUIP	12/51	15	37.75				37.75	37.75	0.00		37.75	0.00	0.00
343.50	GARAGE EQUIP	02/52	15	10.50				10.50	10.50	0.00		10.50	0.00	0.00
343.50	GARAGE EQUIP	03/52	15	10.44				10.44	10.44	0.00		10.44	0.00	0.00
343.50	GARAGE EQUIP	03/52	15	7.58				7.58	7.58	0.00		7.58	0.00	0.00
343.50	GARAGE EQUIP	08/52	15	28.54				28.54	28.54	0.00		28.54	0.00	0.00
343.50	GARAGE EQUIP	08/52	15	5.31				5.31	5.31	0.00		5.31	0.00	0.00
343.50	GARAGE EQUIP	10/52	15	4.17				4.17	4.17	0.00		4.17	0.00	0.00
343.50	GARAGE EQUIP	11/52	15	53.41				53.41	53.41	0.00		53.41	0.00	0.00
343.50	GARAGE EQUIP	12/54	15	23.50				23.50	23.50	0.00		23.50	0.00	0.00
343.50	GARAGE EQUIP	12/54	15	1.93				1.93	1.93	0.00		1.93	0.00	0.00
343.50	GARAGE EQUIP	02/55	15	2.39				2.39	2.39	0.00		2.39	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	9.20				9.20	9.20	0.00		9.20	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	240.14				240.14	240.14	0.00		240.14	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	112.63				112.63	112.63	0.00		112.63	0.00	0.00
343.50	GARAGE EQUIP	06/55	15	41.22				41.22	41.22	0.00		41.22	0.00	0.00
343.50	GARAGE EQUIP	07/55	15	24.50				24.50	24.50	0.00		24.50	0.00	0.00
343.50	GARAGE EQUIP	08/55	15	5.64				5.64	5.64	0.00		5.64	0.00	0.00
343.50	GARAGE EQUIP	04/56	15	37.04				37.04	37.04	0.00		37.04	0.00	0.00
343.50	GARAGE EQUIP	12/56	15	4.12				4.12	4.12	0.00		4.12	0.00	0.00
343.50	GARAGE EQUIP	12/56	15	84.09				84.09	84.09	0.00		84.09	0.00	0.00
343.50	GARAGE EQUIP	01/57	15	86.32				86.32	86.32	0.00		86.32	0.00	0.00
343.50	GARAGE EQUIP	02/57	15	31.16				31.16	31.16	0.00		31.16	0.00	0.00
343.50	GARAGE EQUIP	02/57	15	2.73				2.73	2.73	0.00		2.73	0.00	0.00
343.50	GARAGE EQUIP	03/57	15	14.19				14.19	14.19	0.00		14.19	0.00	0.00
343.50	MISC	03/57	15	70.61				70.61	70.61	0.00		70.61	0.00	0.00
343.50	GARAGE EQUIP	05/57	15	4.48				4.48	4.48	0.00		4.48	0.00	0.00
343.50	GARAGE EQUIP	05/57	15	204.75				204.75	204.75	0.00		204.75	0.00	0.00
343.50	GARAGE EQUIP	11/57	15	62.50				62.50	62.50	0.00		62.50	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00			A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
343.50	GARAGE EQUIP	04/58	15	5.17				5.17	5.17	0.00		5.17	0.00	0.00
343.50	GARAGE EQUIP	07/58	15	21.35				21.35	21.35	0.00		21.35	0.00	0.00
343.50	GARAGE EQUIP	11/58	15	69.25				69.25	69.25	0.00		69.25	0.00	0.00
343.50	GARAGE EQUIP	03/61	15	73.95				73.95	73.95	0.00		73.95	0.00	0.00
343.50	GARAGE EQUIP	12/63	15	157.50				157.50	157.50	0.00		157.50	0.00	0.00
343.50	MISC	03/64	15	229.19				229.19	229.19	0.00		229.19	0.00	0.00
343.50	GARAGE EQUIP	12/64	15	97.71				97.71	97.71	0.00		97.71	0.00	0.00
343.50	GARAGE EQUIP	12/64	15	49.78				49.78	49.78	0.00		49.78	0.00	0.00
343.50	GARAGE EQUIP	12/65	15	15.98				15.98	15.98	0.00		15.98	0.00	0.00
343.50	GARAGE EQUIP	06/66	15	1,143.64				1,143.64	1,143.64	0.00		1,143.64	0.00	0.00
343.50	GARAGE EQUIP	06/67	15	185.87				185.87	185.87	0.00		185.87	0.00	0.00
343.50	GARAGE EQUIP	09/67	15	309.50				309.50	309.50	0.00		309.50	0.00	0.00
343.50	GARAGE EQUIP	05/69	15	265.94				265.94	265.94	0.00		265.94	0.00	0.00
343.50	GARAGE EQUIP	01/72	15	139.50				139.50	139.50	0.00		139.50	0.00	0.00
343.50	GARAGE EQUIP	07/73	15	291.51				291.51	291.51	0.00		291.51	0.00	0.00
343.50	GARAGE EQUIP	07/73	15	237.50				237.50	237.50	0.00		237.50	0.00	0.00
343.50	GARAGE EQUIP	09/73	15	190.66				190.66	190.66	0.00		190.66	0.00	0.00
343.50	GARAGE EQUIP	01/74	15	33.67				33.67	33.67	0.00		33.67	0.00	0.00
343.50	ELEC WITCH/TRANS PIPE/CABLE	03/74	15	291.08				291.08	291.08	0.00		291.08	0.00	0.00
343.50	GARAGE EQUIP	09/74	15	656.14				656.14	656.14	0.00		656.14	0.00	0.00
343.50	GARAGE EQUIP	09/76	15	38.88				38.88	38.88	0.00		38.88	0.00	0.00
343.50	GARAGE EQUIP	09/76	15	618.10				618.10	618.10	0.00		618.10	0.00	0.00
343.50	VALVE KEYS	03/79	15	208.67				208.67	208.67	0.00		208.67	0.00	0.00
343.50	DIAPHRAM DITCH PUMP 2" VEH #55	04/78	15	649.00				649.00	649.00	0.00		649.00	0.00	0.00
343.50	05 FORD F350 DUMP TRUCK #37	09/01/05	5	38,063.11				38,063.11	38,063.11	0.00		38,063.11	0.00	0.00
343.50	06 FORD PICK UP #38	01/01/06	5	22,253.44				22,253.44	22,253.44	0.00		22,253.44	0.00	0.00
343.50	TRAILER #75 FOR DITCH SAFETY BOX	04/01/13	10	1,524.65				1,524.65	571.75	76.23		647.98	876.67	152.47
343.50	BACKHOE RDC #58 DOWNPAYMENT	12/31/13	7	1,000.00				1,000.00	428.57	71.43		500.00	500.00	142.86

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	A/C #108.00		A/C #403.00		A/C #108.00		DEPR EXPENSE	
		DATE	YEARS					NET COST ON BOOKS	ADJUSTED ACCUM DEPR @ 12-31-16	DEPREC. 6-30-17	LESS DISPOSAL	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17	
343.50	BACKHOE RDC #58 BALANCE	03/01/14	7	39,836.26				39,836.26	15,649.96	2,845.45		18,495.41	21,340.85	5,690.89	
343.50	STIHL CUT OFF SAW	04/01/14	5	1,006.10				1,006.10	536.59	100.61		637.20	368.90	201.22	
343.50	VEHICLE #42 TRADED FOR NEW #43	02/01/16	3	5,035.00				5,035.00	1,538.47	839.17		2,377.64	2,657.36	1,678.33	
343.50	VEHICLE #43 2016 FORD F-250 PICK UP	02/01/16	3	32,734.33				32,734.33	10,002.17	5,455.72		15,457.89	17,276.44	10,911.44	
343.50	Emergency Repair Clamp Kit	03/31/17	5			950.00		950.00		95.00		95.00	855.00	190.00	
343.50								0.00		0.00		0.00	0.00	0.00	
343.50	TOOLS, SHOP & GARAGE EQUIPMENT			148,763.21	0.00	950.00	0.00	149,713.21	96,354.38	9,483.61	0.00	105,837.98	43,875.23	18,967.21	
343.51	BOOSTER HOSE 200'-1"	03/82	15	226.70				226.70	226.70	0.00		226.70	0.00	0.00	
343.51	DOZER 1985 VEH #62	02/85	15	3,200.00				3,200.00	3,200.00	0.00		3,200.00	0.00	0.00	
343.51	LOCATOR W/CARRY CASE	01/86	15	704.47				704.47	704.47	0.00		704.47	0.00	0.00	
343.51	PIPE RACK - INVENTORY STORAGE	12/94	15	1,367.89				1,367.89	1,367.89	0.00		1,367.89	0.00	0.00	
343.51	DITCH PUMP #GC012552473WB20X VEH #58	02/96	5	485.76				485.76	485.76	0.00		485.76	0.00	0.00	
343.51	VALVE BOX CLEANER	04/97	10	179.00				179.00	179.00	0.00		179.00	0.00	0.00	
343.51	POWER SHUTTLE REBUILT VEH #62	11/99	10	3,353.97				3,353.97	3,353.97	0.00		3,353.97	0.00	0.00	
343.51	LINE LOCATOR	05/03	10	1,649.00				1,649.00	1,649.00	0.00		1,649.00	0.00	0.00	
343.51	SAFETY DITCH BOX	05/01/05	20	3,516.00				3,516.00	2,036.35	87.90		2,124.25	1,391.75	175.80	
343.51	DITCH PUMP 3"	04/01/06	5	738.11				738.11	738.11	0.00		738.11	0.00	0.00	
343.51	DOZER ENGINE REPLACED	09/01/07	5	10,006.66				10,006.66	10,006.66	0.00		10,006.66	0.00	0.00	
343.51	DOZER POWER SHUTTLE REPLACED	06/01/08	5	1,861.44				1,861.44	1,861.44	0.00		1,861.44	0.00	0.00	
343.51	HOLE HOG (MOLE MACHINE)	11/23/10	10	5,232.00				5,232.00	3,182.80	261.60		3,444.40	1,787.60	523.20	
343.51	DITCH PUMP	06/01/11	5	525.16				525.16	525.16	0.00		525.16	0.00	0.00	
343.51	HOSE WITH NOZZLES AND ADAPTORS	06/01/11	5	642.05				642.05	642.05	0.00		642.05	0.00	0.00	
343.51	PRESSURE WASHER RIDGID 3300 (V#73)	12/01/11	5	610.10				610.10	610.10	0.00		610.10	0.00	0.00	
343.51	TOOLS, SHOP & GARAGE EQUIPMENT (2)			34,298.31	0.00	0.00	0.00	34,298.31	30,769.46	349.50	0.00	31,118.96	3,179.35	699.00	
347.50	MISC INTANGIBLE PLANT	12/68		\$353.13				\$353.13	0.00	N/A		0.00	353.13	\$0.00	
347.50	RECORD ARGUS LEGAL NOTICE	12/73		23.00				23.00	0.00	N/A		0.00	23.00	0.00	
347.50	LEACH PAPER FOR BLUEPRINT	12/74		27.69				27.69	0.00	N/A		0.00	27.69	0.00	
347.50	COMM OF PA-PERMIT	12/74		25.00				25.00	0.00	N/A		0.00	25.00	0.00	
347.50	MISC EQUIPMENT - INTANGIBLE PLANT			428.82	0.00	0.00	0.00	428.82	0.00	0.00	0.00	0.00	428.82	0.00	

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/17

Schedule J-1-1

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00		A/C #108.00		DEPR EXPENSE	
		DATE	YEARS						ADJUSTED @ 12-31-16	A/C #403.00 DEPREC. 6-30-17	LESS DISPOSAL @ 6-30-17	ADJUSTED ACCUM DEPR @ 6-30-17	BOOK VALUE OF PROPERTY @ 6-30-17	FOR PROPERTY IN SRV @ 07-01-17
347.51	METER TEST BENCH	07/85	45	4,844.41				4,844.41	3,380.55	53.83		3,434.38	1,410.03	107.65
347.51	MISC EQUIPMENT - METER TEST BENCH			4,844.41	0.00	0.00	0.00	4,844.41	3,380.55	53.83	0.00	3,434.38	1,410.03	107.65
347.52	CHLORINE LEAK DETECTOR-transferred in 200	08/98	10	1,416.58				1,416.58	1,416.58	0.00		1,416.58	0.00	0.00
347.52	WORK AREA AHEAD SIGNS-transferred in 200	09/98	5	329.99				329.99	329.99	0.00		329.99	0.00	0.00
347.52	CROSS ARM STRAP/LIFELINE	04/00	10	430.10				430.10	129.03	21.51		150.54	279.57	43.01
347.52	EYEWASH STATION	04/00	20	249.85				249.85	208.19	6.25		214.44	35.41	12.49
347.52	CHLORINE LEAK DETECTOR	04/00	10	252.70				252.70	252.70	0.00		252.70	0.00	0.00
347.52	GAS SENSOR ALARM	08/00	2	213.47				213.47	213.47	0.00		213.47	0.00	0.00
347.52	SELF CONTAINED BREATHING APPARATUS	08/00	20	2,312.90				2,312.90	1,888.92	57.82		1,946.74	366.16	115.65
347.52	PELCHECK GAS MONITOR	06/01/07	5	1,592.50				1,592.50	1,592.50	0.00		1,592.50	0.00	0.00
347.52	EYEWASH STATION	02/01/16	5	284.26				284.26	47.38	28.43		75.81	208.45	56.85
347.52	MISC EQUIPMENT - SAFETY EQUIPMENT			7,082.35	0.00	0.00	0.00	7,082.35	6,078.76	114.00	0.00	6,192.76	889.59	228.00
	ADJUSTMENT								0.00			0.00		
				\$2,913,700.67	\$0.00	\$23,482.93	\$0.00	\$2,937,183.60	\$1,338,876.94	\$59,848.37	\$0.00	\$1,398,725.32	\$1,538,458.28	\$106,467.05

REYNOLDS WATER COMPANY

**PLANT ASSET VALUES
DEPRECIATION STUDY**

AS OF JUNE 30, 2017

J-2-1 CONTRIBUTED/ GRANT ASSETS

REYNOLDS WATER COMPANY
 FOR CIAC PROPERTY IN SERVICE AT 06/30/17

Sch. J-2-1
 DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	NET COST ON BOOKS DEPR PRPTY	A/C #108.00		A/C #403.00	A/C #108.00		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-17
		DATE	YEARS			ADJUSTED ACCUM DEPR @ 12-31-16	DEPREC. 6-30-17		ADJUSTED ACCUM DEPR OF PROPERTY @ 6-30-17	BOOK VALUE @ 6-30-17	
304.31	SEDIMENTATION BASIN BUILDING	10/01/08	25	80,506.00	80,506.00	26,566.98	1,610.12		28,177.10	52,328.90	3,220.24
331.40	REYNOLDS INDUSTRIAL PARK WATER LINES	09/01/14	50	262,072.71	262,072.71	13,103.63	2,620.73		15,724.36	246,348.35	5,241.45
Total AC Values				\$ 342,578.71	\$ 342,578.71	\$ 39,670.61	\$ 4,230.85		\$ 43,901.45	#####	\$ 8,461.69

REYNOLDS WATER COMPANY

**PLANT ASSET VALUES
DEPRECIATION STUDY**

AS OF PRO FORMA JUNE 30, 2018

J-1-2 ORIGINAL COST

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

ACCT #	DESCRIPTION	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
							ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
303.20	LAND & LAND RIGHTS	245.00	0.00	0.00	0.00	245.00	0.00		0.00	0.00	245.00	0.00
304.20	POWER & PUMPING STRUCTURE	76,373.14	0.00	0.00	0.00	76,373.14	49,905.26	1,977.81	0.00	51,883.07	24,490.07	1,954.30
304.21	PUMPING STRUCTURE	49,984.07	0.00	0.00	0.00	49,984.07	29,317.31	861.04	0.00	30,178.35	19,805.72	861.04
304.30	PURIFICATION BUILDING	33,424.01	0.00	0.00	0.00	33,424.01	19,604.98	1,127.34	0.00	20,732.32	12,691.69	1,127.34
304.31	SEDIMENTATION BASIN BUILDING	137,824.37				137,824.37	48,238.53	5,512.97		53,751.50	84,072.87	5,512.97
304.31	SED BASIN BLDG ADMINISTRATIVE SALAR	500.00				500.00	170.00	20.00		190.00	310.00	20.00
304.31	TREATMENT STRUCTURE	138,324.37	0.00	0.00	0.00	138,324.37	48,408.53	5,532.97	0.00	53,941.50	84,382.87	5,532.97
304.50	SHOP & GARAGE	37,183.40	0.00	0.00	0.00	37,183.40	27,570.49	429.24	0.00	27,999.73	9,183.67	429.24
305.20	COLLECTION & IMPOUND RESERVOIR	11,851.32	0.00	0.00	0.00	11,851.32	11,530.92	114.38	0.00	11,645.30	206.02	206.02
306.20	LAND, RIVER & OTHER INTAKESE	19,765.24	0.00	15,000.00	0.00	34,765.24	9,222.14	827.76	0.00	10,049.89	24,715.35	1,077.76
307.20	WELLS & SPRINGS	41,323.93	0.00	0.00	0.00	41,323.93	37,983.28	448.13	0.00	38,431.41	2,892.52	393.53
308.20	INFILTRATION GALLERIES & TUNNELS	4,727.78	0.00	0.00	0.00	4,727.78	2,965.65	72.74	0.00	3,038.39	1,689.39	72.74
310.20	POWER GENERATION EQUIPMENT	1,830.30	0.00	0.00	0.00	1,830.30	1,691.09	50.89	0.00	1,741.98	88.32	50.89
311.20	PUMPING EQUIPMENT	148,481.40	0.00	0.00	0.00	148,481.40	85,974.72	3,888.50	0.00	89,863.22	58,618.18	3,878.26
311.30	PUMPING EQUIPMENT - TREATMENT	13,587.27	0.00	8,000.00	0.00	21,587.27	5,053.49	816.76	0.00	5,870.24	15,717.03	1,083.42
320.30	SEDIMENTATION BASINS	90,807.13	0.00	152,250.00	0.00	243,057.13	22,334.42	6,774.25	0.00	29,108.68	213,948.45	11,849.25
320.31	WASH WATER POND	55,489.23	0.00	2,000.00	0.00	57,489.23	40,495.68	6,138.71	0.00	46,634.39	10,854.84	2,165.44
320.32	CLEAR WATER BASIN / STANDPIPE	290,012.82	0.00	50,000.00	0.00	340,012.82	147,186.68	12,030.46	0.00	159,217.14	180,795.68	13,673.00
320.33	WASH WATER TANK	182,095.38	0.00	3,000.00	0.00	185,095.38	164,109.41	2,859.67	0.00	166,969.08	18,126.30	1,998.03
320.34	WATER TREATMENT FILTERS	110,796.00	0.00	0.00	0.00	110,796.00	56,950.78	9,696.42	0.00	66,647.20	44,148.80	9,653.18
320.35	IRON REMOVAL PLANT	746.78	0.00	0.00	0.00	746.78	746.78	0.00	0.00	746.78	0.00	0.00
320.36	CHEMICAL TREATMENT PLANT	264,525.05	0.00	3,000.00	0.00	267,525.05	146,462.57	15,456.91	0.00	161,919.49	105,605.56	15,374.00
320.37	LABORATORY EQUIPMENT	77,741.40	0.00	2,500.00	0.00	80,241.40	63,693.16	3,211.92	0.00	66,905.08	13,336.32	3,389.26
331.40	TRANSMISSION & DISTRIBUTION MAINS	714,471.07	0.00	150,000.00	0.00 J-75	864,471.07	105,865.29	15,518.01	0.00	121,383.30	743,087.77	17,098.36

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

ACCT #	DESCRIPTION	ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	A/C #108.00	BOOK VALUE	Schedule J-1-2	
		COST	SALVAGE	ADDITIONS	DISPOSALS	ON BOOKS	ADJUSTED	DEPREC.	ADJUSTED	OF PROPERTY	DEPR EXPENSE	
						DEPR PRPRTY	@ 6-30-17	6-30-18	LESS	@ 6-30-18	@ 6-30-18	FOR PROPERTY
									DISPOSAL			IN SRV @
												07-01-18
333.40	SERVICES	177,305.93	0.00	3,000.00	0.00	180,305.93	75,534.02	2,763.24	0.00	78,297.26	102,008.67	2,754.21
334.40	METERS	159,632.76	0.00	9,750.00	0.00	169,382.76	65,145.09	4,364.77	0.00	69,509.86	99,872.90	4,436.69
335.40	HYDRANTS	7,075.15	0.00	0.00	0.00	7,075.15	2,416.74	132.93	0.00	2,549.67	4,525.48	132.93
340.50	OFFICE FURNITURE & EQUIPMENT	33,016.57	0.00	4,000.00	0.00	37,016.57	31,972.75	1,623.69	0.00	33,596.43	3,420.14	1,416.91
343.50	TOOLS, SHOP & GARAGE EQUIPMENT	149,713.21	0.00	1,000.00	0.00	150,713.21	105,837.98	19,067.21	0.00	124,905.19	25,808.02	13,887.92
343.51	TOOLS, SHOP & GARAGE EQUIPMENT (2)	34,298.31	0.00	0.00	0.00	34,298.31	31,118.96	699.00	0.00	31,817.96	2,480.35	699.00
347.50	MISC EQUIPMENT - INTANGIBLE PLANT	428.82	0.00	0.00	0.00	428.82	0.00	0.00	0.00	0.00	428.82	0.00
347.51	MISC EQUIPMENT - METER TEST BENCH	4,844.41	0.00	2,500.00	0.00	7,344.41	3,434.38	357.65	0.00	3,792.03	3,552.38	607.65
347.52	MISC EQUIPMENT - SAFETY EQUIPMENT	7,082.35	0.00	1,000.00	0.00	8,082.35	6,192.76	328.00	0.00	6,520.76	1,561.59	428.00
	ADJUSTMENT						0.00			0.00		
		\$2,937,183.60	\$0.00	\$407,000.00	\$0.00	\$3,344,183.60	\$1,398,725.32	\$117,170.39	\$0.00	\$1,515,895.71	\$1,828,287.89	\$116,231.35

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPRECI.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
303.20	POWER/PUMPING LAND	06/61		45.00				45.00	0.00	N/A		0.00	45.00	0.00
303.20	POWER/PUMPING LAND-REY EAST	06/94		200.00				200.00	0.00	N/A		0.00	200.00	0.00
303.20 - LAND & LAND RIGHTS				245.00	0.00	0.00	0.00	245.00	0.00		0.00	0.00	245.00	0.00
304.20	POWER/PUMPING REBUILD PUMP	10/53	65	2,142.98				2,142.98	2,100.55	32.97		2,133.52	9.46	9.46
304.20	POWER/PUMPING STRUCTURE	09/58	65	388.03				388.03	350.97	5.97		356.94	31.09	5.97
304.20	POWER/PUMPING STRUCTURE	09/59	65	2,936.88				2,936.88	2,611.12	45.18		2,656.30	280.58	45.18
304.20	POWER/PUMPING STRUCTURE	12/59	65	405.13				405.13	359.14	6.23		365.38	39.75	6.23
304.20	POWER/PUMPING PUMP HOUSE F	12/59	65	300.00				300.00	265.98	4.62		270.59	29.41	4.62
304.20	POWER/PUMPING HEATER INSTAL	01/60	65	25.22				25.22	22.30	0.39		22.69	2.53	0.39
304.20	POWER/PUMPING STRUCTURE	06/60	65	804.41				804.41	705.91	12.38		718.29	86.12	12.38
304.20	POWER/PUMPING STRUCTURE	09/60	65	263.73				263.73	230.42	4.06		234.48	29.25	4.06
304.20	POWER/PUMPING STRUCTURE	09/60	65	1,294.57				1,294.57	1,131.05	19.92		1,150.97	143.60	19.92
304.20	POWER/PUMPING WELL NO 7	04/61	65	163.62				163.62	141.49	2.52		144.01	19.61	2.52
304.20	POWER/PUMPING WELL NO 7	05/61	65	1,287.77				1,287.77	1,111.87	19.81		1,131.68	156.09	19.81
304.20	POWER/PUMPING STRUCTURE	12/61	65	238.90				238.90	204.45	3.68		208.12	30.78	3.68
304.20	POWER/PUMPING WELL NO 7	08/63	65	206.33				206.33	170.98	3.17		174.16	32.17	3.17
304.20	POWER/PUMPING STRUCTURE	12/66	65	129.17				129.17	100.60	1.99		102.58	26.59	1.99
304.20	POWER/PUMPING STRUCTURE	03/67	65	957.74				957.74	740.88	14.73		755.61	202.13	14.73
304.20	POWER/PUMPING STRUCTURE	06/67	65	36.75				36.75	28.30	0.57		28.87	7.88	0.57
304.20	POWER/PUMPING STRUCTURE	06/67	65	430.61				430.61	331.43	6.62		338.06	92.55	6.62
304.20	POWER/PUMPING WELL NO 5	07/67	65	1,104.77				1,104.77	848.97	17.00		865.97	238.80	17.00
304.20	POWER/PUMPING STRUCTURE	12/67	65	283.75				283.75	216.61	4.37		220.98	62.77	4.37
304.20	POWER/PUMPING STRUCTURE	03/68	65	135.48				135.48	102.70	2.08		104.78	30.70	2.08
304.20	POWER/PUMPING WELL NO 5	05/68	65	997.73				997.73	753.90	15.35		769.25	228.48	15.35
304.20	POWER/PUMPING STRUCTURE	10/68	65	182.65				182.65	136.85	2.81		139.66	43.00	2.81
304.20	POWER/PUMPING MISC	03/68	65	1,108.86				1,108.86	840.72	17.06		857.78	251.08	17.06
304.20	POWER/PUMPING MISC	06/68	65	349.90				349.90	263.93	5.38		269.31	80.59	5.38
304.20	POWER/PUMPING MISC	09/68	65	1,272.37			J-77	1,272.37	954.87	19.57		974.45	297.92	19.57

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	FOR PROPERTY
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	IN SRV @
														07-01-18
304.20	POWER/PUMPING MISC	09/68	65	1,047.36				1,047.36	786.01	16.11		802.12	245.24	16.11
304.20	POWER/PUMPING MISC	06/69	65	25.00				25.00	18.45	0.38		18.84	6.16	0.38
304.20	POWER/PUMPING STRUCTURE	06/69	65	126.78				126.78	93.68	1.95		95.63	31.15	1.95
304.20	POWER/PUMPING STRUCTURE	06/69	65	239.29				239.29	176.81	3.68		180.49	58.80	3.68
304.20	POWER/PUMPING STRUCTURE	06/69	65	56.00				56.00	41.37	0.86		42.23	13.77	0.86
304.20	POWER/PUMPING WELL NO 7 & 8	12/69	65	321.42				321.42	235.43	4.94		240.37	81.05	4.94
304.20	POWER/PUMPING STRUCTURE	09/70	65	118.30				118.30	85.14	1.82		86.96	31.34	1.82
304.20	POWER/PUMPING STRUCTURE/FR	06/71	65	126.80				126.80	89.79	1.95		91.74	35.06	1.95
304.20	POWER/PUMPING STRUCTURE	12/71	65	165.14				165.14	115.88	2.54		118.42	46.72	2.54
304.20	POWER/PUMPING STRUCTURE	03/72	65	78.67				78.67	54.80	1.21		56.01	22.66	1.21
304.20	POWER/PUMPING FENCE CONTRA	06/73	65	484.73				484.73	324.77	7.46		332.23	152.50	7.46
304.20	POWER/PUMPING FENCE CONTRA	06/73	65	3,152.85				3,152.85	2,135.54	48.51		2,184.05	968.80	48.51
304.20	POWER/PUMPING STRUCTURE	12/77	65	19,196.23				19,196.23	11,795.09	295.33		12,090.42	7,105.81	295.33
304.20	POWER/PUMPING VALVE PIT BUIL	12/82	65	1,993.96				1,993.96	1,061.43	30.68		1,092.11	901.85	30.68
304.20	ALARM SYSTEM	06/95	5	500.00				500.00	500.00	0.00		500.00	0.00	0.00
304.20	AUTO DIALER @ REY EAST	11/95	5	305.71				305.71	305.71	0.00		305.71	0.00	0.00
304.20	AIR CONDITIONER IN PUMPHOUSE	07/98	25	2,171.18				2,171.18	1,650.13	86.85		1,736.97	434.21	86.85
304.20	HEATER 30,000 BTU FOR REY EAST	12/99	20	422.83				422.83	371.73	21.14		392.87	29.96	21.14
304.20	HEATER 30,000 BTU FOR PUMPHO	12/99	20	630.81				630.81	554.59	31.54		586.13	44.68	31.54
304.20	PUMPHOUSE RUBBER ROOF	06/00	15	3,385.04				3,385.04	3,385.04	0.00		3,385.04	0.00	0.00
304.20	PUMPHOUSE 5 WINDOWS & 1 DO	12/00	40	3,733.16				3,733.16	1,547.71	93.33		1,641.04	2,092.12	93.33
304.20	PLANT GATE FENCE	09/03	25	10,245.64				10,245.64	5,669.25	409.83		6,079.07	4,166.57	409.83
304.20	BRYANT FURNACE IN PUMPHOUSE	02/15/08	15	3,000.00				3,000.00	1,874.99	200.00		2,074.99	925.01	200.00
304.20	PUMPHOUSE ROOF REPAIRED	09/01/09	15	614.20				614.20	320.75	40.95		361.70	252.50	40.95
304.20	PUMPHOUSE GATE VALVES	10/18/10	20	2,638.69				2,638.69	879.56	131.93		1,011.50	1,627.19	131.93
304.20	PLANT GATE OPERATOR	07/01/13	15	3,207.00				3,207.00	855.21	213.80		1,069.01	2,137.99	213.80
304.20	PLANT GATE OPERATOR SENSOR	07/01/13	15	939.00				939.00	250.40	62.60		313.00	626.00	62.60
304.20 - POWER & PUMPING STRUCTURE				76,373.14	0.00	0.00	0.00	76,373.14	49,905.26	1,977.81	0.00	51,883.07	24,490.07	1,954.30

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
304.21	PUMP HOUSE WATERPROOFED	12/59	25	50.00				50.00	50.00	0.00		50.00	0.00	0.00
304.21	OTHER EQUIPMENT	03/64	35	12.08				12.08	12.08	0.00		12.08	0.00	0.00
304.21	WELL NO 7	03/67	35	962.50				962.50	962.50	0.00		962.50	0.00	0.00
304.21	OTHER EQUIPMENT	06/67	35	403.83				403.83	403.83	0.00		403.83	0.00	0.00
304.21	OTHER EQUIPMENT	09/67	35	1,584.56				1,584.56	1,584.56	0.00		1,584.56	0.00	0.00
304.21	EQUIPMENT-WELL NO 4	12/67	35	1,744.15				1,744.15	1,744.15	0.00		1,744.15	0.00	0.00
304.21	OTHER EQUIPMENT	03/68	35	136.58				136.58	136.58	0.00		136.58	0.00	0.00
304.21	OTHER EQUIPMENT	03/68	35	94.44				94.44	94.44	0.00		94.44	0.00	0.00
304.21	OTHER EQUIPMENT	09/68	35	79.88				79.88	79.88	0.00		79.88	0.00	0.00
304.21	WELL NO 8	06/69	35	580.00				580.00	580.00	0.00		580.00	0.00	0.00
304.21	WELL NO 8	09/69	35	1,080.86				1,080.86	1,080.86	0.00		1,080.86	0.00	0.00
304.21	WATER LEVEL INDICATOR	03/70	35	224.60				224.60	224.60	0.00		224.60	0.00	0.00
304.21	WATER HEATER-PUMPING STATIO	04/76	35	3,558.03				3,558.03	3,558.03	0.00		3,558.03	0.00	0.00
304.21	METER INSTALL-FILTER BLDG	03/77	35	2,594.00				2,594.00	2,594.00	0.00		2,594.00	0.00	0.00
304.21	A/C SYSTEM-PUMP HOUSE	09/77	35	1,663.46				1,663.46	1,663.46	0.00		1,663.46	0.00	0.00
304.21	BUTTERFLY VALVES -PUMP HSE	12/89	65	9,954.78				9,954.78	4,225.94	153.15		4,379.09	5,575.69	153.15
304.21	OTHER-PUMP ALARM SYSTEM-195	11/94	8	221.60				221.60	221.60	0.00		221.60	0.00	0.00
304.21	RAW WATER CHART RECORDER TC	12/96	20	3,417.88				3,417.88	3,417.88	0.00		3,417.88	0.00	0.00
304.21	ACT PAK CHART/CLEARWELL TO DI	08/00	16	546.00				546.00	546.00	0.00		546.00	0.00	0.00
304.21	BOOSTER PUMP POWER CONDITIC	01/04	5	3,911.40				3,911.40	3,911.40	0.00		3,911.40	0.00	0.00
304.21	RAW WATER VALVES INSTALLED	10/01/11	20	1,434.44				1,434.44	448.26	71.72		519.98	914.46	71.72
304.21	REYNOLDS EAST BOOSTER PUMP F	07/01/13	15	4,115.10				4,115.10	1,097.36	274.34		1,371.70	2,743.40	274.34
304.21	RAW WATER METER	07/01/15	35	8,988.90				8,988.90	513.65	256.83		770.47	8,218.43	256.83
304.21	PUMPHOUSE TRANSFORMER & EL	12/01/15	25	2,625.00				2,625.00	166.25	105.00		271.25	2,353.75	105.00
304.21-PUMPING STRUCTURE				49,984.07	0.00	0.00	0.00	49,984.07	29,317.31	861.04	0.00	30,178.35	19,805.72	861.04
304.30	FILTER BUILDING MAIN DOOR	06/71	65	140.06				140.06	99.16	2.15		101.31	38.75	2.15
304.30	PLANT FURNACE	03/93	15	2,100.00				2,100.00	2,100.00	0.00		2,100.00	0.00	0.00
304.30	HEATER 30,000 BTU FOR FILTER BL	12/99	20	650.15				650.15	571.60	32.51		604.11	46.04	32.51

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

REYNOLDS WATER COMPANY FOR PROPERTY IN SERVICE AT 06/30/18												Schedule J-1-2 DEPR EXPENSE		
ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18					
304.30	FILTER BUILDING RUBBER ROOF	06/00	15	7,839.04				7,839.04	7,839.04	0.00		7,839.04	0.00	0.00
304.30	FILTER BUILDING 11 WINDOWS &	12/00	40	10,346.05				10,346.05	4,289.29	258.65		4,547.94	5,798.11	258.65
304.30	HEATER 20,000 BTU FOR FILTER BL	03/01	20	473.00				473.00	386.28	23.65		409.93	63.08	23.65
304.30	HEATER 20,000 BTU FOR FILTER BL	03/01	20	473.00				473.00	386.28	23.65		409.93	63.08	23.65
304.30	BRYANT FURNACE IN FILTER BLDG	02/15/05	15	3,300.00				3,300.00	2,062.50	220.00		2,282.50	1,017.50	220.00
304.30	FILTER BUILDING 4" VALVE AND FL	05/01/13	15	973.16				973.16	270.32	64.88		335.20	637.96	64.88
304.30	FILTER BUILDING AIR CONDITONE	07/01/13	15	612.46				612.46	163.33	40.83		204.16	408.30	40.83
304.30	FILTER BUILDING 12" WATER LINE	03/01/14	15	1,256.88				1,256.88	279.31	83.79		363.10	893.78	83.79
304.30	FILTER BUILDING 8" VALVE REPLAC	03/01/14	15	1,996.88				1,996.88	443.75	133.13		576.88	1,420.00	133.13
304.30	FILTER BUILDING 16" WATER LINE	03/01/14	15	2,466.85				2,466.85	548.19	164.46		712.65	1,754.20	164.46
304.30	FILTER #1 8" VALVE	07/01/15	10	796.48				796.48	165.93	79.65		245.58	550.90	79.65
304.30	PURIFICATION BUILDING			33,424.01	0.00	0.00	0.00	33,424.01	19,604.98	1,127.34	0.00	20,732.32	12,691.69	1,127.34
304.31	SEDIMENTATION BASIN BUILDING	10/01/08	25	137,824.37				137,824.37	48,238.53	5,512.97		53,751.50	84,072.87	5,512.97
304.31	SED BASIN BLDG ADMINISTRATIVE	01/01/09	25	500.00				500.00	170.00	20.00		190.00	310.00	20.00
304.31	TREATMENT STRUCTURE			138,324.37	0.00	0.00	0.00	138,324.37	48,408.53	5,532.97	0.00	53,941.50	84,382.87	5,532.97
304.50	OUTDOOR LIGHTS	12/71	65	344.44				344.44	241.70	5.30		247.00	97.44	5.30
304.50	REYNOLDS CONSTRUCTION CONTF	12/74	65	26,570.16				26,570.16	17,406.81	408.77		17,815.58	8,754.58	408.77
304.50	REZNOR HEATER REYNOLDS CONS	12/74	65	830.00				830.00	544.08	12.77		556.85	273.15	12.77
304.50	GARAGE FLOOR SEALER	12/77	65	155.88				155.88	94.98	2.40		97.38	58.50	2.40
304.50	FURNACE -1992	11/92	15	2,691.00				2,691.00	2,691.00	0.00		2,691.00	0.00	0.00
304.50	GARAGE RUBBER ROOF	06/00	15	6,591.92				6,591.92	6,591.92	0.00		6,591.92	0.00	0.00
304.50	SHOP & GARAGE			37,183.40	0.00	0.00	0.00	37,183.40	27,570.49	429.24	0.00	27,999.73	9,183.67	429.24
305.20	COLLECTING RESERVOIR	09/76	35	2,947.33				2,947.33	2,947.33	0.00		2,947.33	0.00	0.00
305.20	RAW WATER PIT	03/79	35	897.43				897.43	897.43	0.00		897.43	0.00	0.00
305.20	COLLECTING & IMPOUNDING RESE	12/83	35	8,006.56				8,006.56	7,686.16	114.38		7,800.54	206.02	206.02
305.20	COLLECTION & IMPOUND RESERVOIR			11,851.32	0.00	0.00	0.00	11,851.32	11,530.92	114.38	0.00	11,645.30	206.02	206.02
306.20	LAKE,RIVER AND OTHER INTAKES	09/76	65	4,332.12				4,332.12	2,717.47	66.65		2,784.12	1,548.00	66.65
306.20	PIPE & FITTING	09/76	65	356.60				356.60	223.70	5.49		229.19	127.41	5.49

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
306.20	GATE VALVE	09/76	65	512.90				512.90	321.73	7.89		329.62	183.28	7.89
306.20	COUPLING	09/76	65	426.94				426.94	267.82	6.57		274.39	152.55	6.57
306.20	GATE VALVE INSTALLED	09/76	65	705.00				705.00	442.25	10.85		453.10	251.90	10.85
306.20	RAW WATER STRUCTURE	09/76	65	2,453.00				2,453.00	1,538.73	37.74		1,576.47	876.53	37.74
306.20	RAW WATER MISC	09/76	65	438.41				438.41	274.98	6.74		281.73	156.68	6.74
306.20	RAW WATER FITTINGS	09/76	65	25.59				25.59	16.03	0.39		16.43	9.16	0.39
306.20	BIG RUN 21" INLET	12/77	65	180.50				180.50	110.00	2.78		112.78	67.72	2.78
306.20	RAW WATER SCREENS	02/01/09	30	6,194.48				6,194.48	1,737.89	206.48		1,944.37	4,250.11	206.48
306.20	RAW WATER RECORDER	08/01/09	10	383.94				383.94	303.96	38.39		342.35	41.59	38.39
306.20	BIG RUN INTAKE R & M	12/31/10	20	3,755.76				3,755.76	1,267.57	187.79		1,455.36	2,300.40	187.79
306.20	RAW WATER VALVE	06/30/18	30			15,000.00		15,000.00		250.00		250.00	14,750.00	500.00
306.20								0.00		0.00		0.00	0.00	0.00
306.20								0.00		0.00		0.00	0.00	0.00
306.20								0.00		0.00		0.00	0.00	0.00
306.20	LAND, RIVER & OTHER INTAKESE			19,765.24	0.00	15,000.00	0.00	34,765.24	9,222.14	827.76	0.00	10,049.89	24,715.35	1,077.76
307.20	WELL NO 7	06/61	35	2,824.39				2,824.39	2,824.39	0.00		2,824.39	0.00	0.00
307.20	WELL NO 7	08/63	25	103.17				103.17	103.17	0.00		103.17	0.00	0.00
307.20	WELLS	12/67	50	612.65				612.65	607.54	5.11		612.65	0.00	0.00
307.20	WELLS	12/67	50	194.55				194.55	192.93	1.62		194.55	0.00	0.00
307.20	WELLS	12/67	50	1,949.14				1,949.14	1,932.89	16.25		1,949.14	0.00	0.00
307.20	WELL NO 5	12/67	35	2,721.46				2,721.46	2,721.46	0.00		2,721.46	0.00	0.00
307.20	WELL NO 4	08/68	25	595.29				595.29	595.29	0.00		595.29	0.00	0.00
307.20	WELL NO 4	08/68	25	727.96				727.96	727.96	0.00		727.96	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	234.70				234.70	234.70	0.00		234.70	0.00	0.00
307.20	WELL NO 5	08/68	25	727.95				727.95	727.95	0.00		727.95	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	1,271.20				1,271.20	1,271.20	0.00		1,271.20	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	09/68	25	14.04				14.04	14.04	0.00		14.04	0.00	0.00
307.20	WELL NO 4	09/68	35	3,291.31			J-81	3,291.31	3,291.31	0.00		3,291.31	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
307.20	WELL NO 8	12/68	25	217.62				217.62	217.62	0.00		217.62	0.00	0.00
307.20	WELL NO 8	06/69	25	720.00				720.00	720.00	0.00		720.00	0.00	0.00
307.20	WELL NO 1/4/5/7	06/69	35	361.48				361.48	361.48	0.00		361.48	0.00	0.00
307.20	WELL NO 8	09/69	35	1,921.89				1,921.89	1,921.89	0.00		1,921.89	0.00	0.00
307.20	WELL NO 8	09/69	25	60.60				60.60	60.60	0.00		60.60	0.00	0.00
307.20	WELLS	12/68	50	137.50				137.50	133.61	2.75		136.36	1.14	1.14
307.20	WELLS	12/68	50	200.00				200.00	194.33	4.00		198.33	1.67	1.67
307.20	REPAIRS TO WELL NO 4	01/68	50	2,372.66				2,372.66	2,344.97	27.69		2,372.66	0.00	0.00
307.20	OBSERVATION WELL FOR WELL NC	07/69	50	200.00				200.00	191.67	4.00		195.67	4.33	4.00
307.20	WELL BUILDING #5	12/75	50	18,475.42				18,475.42	15,365.39	369.51		15,734.90	2,740.52	369.51
307.20	WELL #4	09/76	25	167.74				167.74	167.74	0.00		167.74	0.00	0.00
307.20	WELL #5	09/76	25	69.64				69.64	69.64	0.00		69.64	0.00	0.00
307.20	WELL #4	09/76	25	8.26				8.26	8.26	0.00		8.26	0.00	0.00
307.20	WELL #4/5/8 HEATERS (3)	09/76	25	132.00				132.00	132.00	0.00		132.00	0.00	0.00
307.20	WELL HEATERS WIRED	09/76	25	37.75				37.75	37.75	0.00		37.75	0.00	0.00
307.20	WELL #4/5/8 FANS (3)/SHUTTERS	09/76	25	113.05				113.05	113.05	0.00		113.05	0.00	0.00
307.20	WELLS	12/76	50	860.51				860.51	698.45	17.21		715.66	144.85	17.21
307.20 WELLS & SPRINGS				41,323.93	0.00	0.00	0.00	41,323.93	37,983.28	448.13	0.00	38,431.41	2,892.52	393.53
308.20	MANHOLES-21" INLET LN/SHENAN	09/76	65	4,727.78				4,727.78	2,965.65	72.74		3,038.39	1,689.39	72.74
308.20 INFILTRATION GALLERIES & TUNNELS				4,727.78	0.00	0.00	0.00	4,727.78	2,965.65	72.74	0.00	3,038.39	1,689.39	72.74
310.20	ELECTRIC EQUIPMENT	12/61	35	4.98				4.98	4.98	0.00		4.98	0.00	0.00
310.20	ELECTRIC EQUIPMENT	12/67	35	44.24				44.24	44.24	0.00		44.24	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.85				296.85	273.65	8.48		282.13	14.72	8.48
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.85				296.85	273.65	8.48		282.13	14.72	8.48
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.85				296.85	273.65	8.48		282.13	14.72	8.48
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.85				296.85	273.65	8.48		282.13	14.72	8.48
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.84				296.84	273.64	8.48		282.12	14.72	8.48
310.20	ELECTRIC EQUIP-CAPACITORS ON I	03/85	35	296.84				296.84	273.64	8.48		282.12	14.72	8.48

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	FOR PROPERTY
ACCT #	DESCRIPTION	ACQUISITION	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
		DATE												07-01-18
310.20	POWER GENERATION EQUIPMENT			1,830.30	0.00	0.00	0.00	1,830.30	1,691.09	50.89	0.00	1,741.98	88.32	50.89
311.20	PUMPS	09/76	38	29,314.29				29,314.29	29,314.29	0.00		29,314.29	0.00	0.00
311.20	PUMPS	06/76	38	2.86				2.86	2.86	0.00		2.86	0.00	0.00
311.20	PUMPS	09/76	38	215.60				215.60	215.60	0.00		215.60	0.00	0.00
311.20	PUMPS	09/76	38	259.60				259.60	259.60	0.00		259.60	0.00	0.00
311.20	PUMPS	09/76	38	297.76				297.76	297.76	0.00		297.76	0.00	0.00
311.20	PUMPS	09/76	38	550.00				550.00	550.00	0.00		550.00	0.00	0.00
311.20	PUMPS	09/76	38	177.80				177.80	177.80	0.00		177.80	0.00	0.00
311.20	PUMPS	09/76	38	1,651.45				1,651.45	1,651.45	0.00		1,651.45	0.00	0.00
311.20	RESTORATION TO WELL NO 7	05/61	35	1,065.32				1,065.32	1,065.32	0.00		1,065.32	0.00	0.00
311.20	PUMPS	03/64	38	22.91				22.91	22.91	0.00		22.91	0.00	0.00
311.20	PUMPS	04/64	38	16.79				16.79	16.79	0.00		16.79	0.00	0.00
311.20	PUMPS	02/67	38	14.00				14.00	14.00	0.00		14.00	0.00	0.00
311.20	PUMPS	04/67	38	36.75				36.75	36.75	0.00		36.75	0.00	0.00
311.20	PUMPS	09/67	38	404.04				404.04	404.04	0.00		404.04	0.00	0.00
311.20	PUMPS	12/67	38	4,240.00				4,240.00	4,240.00	0.00		4,240.00	0.00	0.00
311.20	WELL NO 5	02/68	35	395.90				395.90	395.90	0.00		395.90	0.00	0.00
311.20	WELL NO 4	07/68	35	474.42				474.42	474.42	0.00		474.42	0.00	0.00
311.20	PUMPS	07/68	38	1.72				1.72	1.72	0.00		1.72	0.00	0.00
311.20	PUMPS	07/68	38	100.00				100.00	100.00	0.00		100.00	0.00	0.00
311.20	PUMPS	08/68	38	2.65				2.65	2.65	0.00		2.65	0.00	0.00
311.20	6" VERTICAL TURBINE PUMP WELL	09/68	35	3,173.62				3,173.62	3,173.62	0.00		3,173.62	0.00	0.00
311.20	PRESSURE RECORDER/DISTRIBUTION	09/69	15	212.60				212.60	212.60	0.00		212.60	0.00	0.00
311.20	PUMPS	09/69	38	43.75				43.75	43.75	0.00		43.75	0.00	0.00
311.20	PUMPS	09/69	38	231.25				231.25	231.25	0.00		231.25	0.00	0.00
311.20	PUMPS	09/69	38	5.46				5.46	5.46	0.00		5.46	0.00	0.00
311.20	PUMP REPAIRED	02/72	35	320.42				320.42	320.42	0.00		320.42	0.00	0.00
311.20	FILTER PLANT/WIRED	08/72	40	479.35			J-83	479.35	479.35	0.00		479.35	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
311.20	PUMP MOTORS-REBUILT	10/73	35	2,412.16				2,412.16	2,412.16	0.00		2,412.16	0.00	0.00
311.20	FLOAT SWITCHES AT PUMPS	06/76	35	559.70				559.70	559.70	0.00		559.70	0.00	0.00
311.20	PUMPS	09/76	38	359.56				359.56	359.56	0.00		359.56	0.00	0.00
311.20	PUMPS	12/76	38	50.71				50.71	50.71	0.00		50.71	0.00	0.00
311.20	PUMPS	12/76	38	80.28				80.28	80.28	0.00		80.28	0.00	0.00
311.20	PUMPS	09/77	38	33.31				33.31	33.31	0.00		33.31	0.00	0.00
311.20	PUMPS-JACUZZI 15 HP RAW WATE	12/78	35	6,029.45				6,029.45	6,029.45	0.00		6,029.45	0.00	0.00
311.20	PRESSURE RECORDER/ARLINGTON	10/82	35	1,133.98				1,133.98	1,123.74	10.24		1,133.98	0.00	0.00
311.20	R/E PUMP ALARM & SURGE PROTI	11/96	5	188.00				188.00	188.00	0.00		188.00	0.00	0.00
311.20	RAW WATER PUMP #3	12/99	35	8,462.74				8,462.74	4,251.52	241.79		4,493.32	3,969.42	241.79
311.20	RAW WATER PUMP #3 RETHREADI	01/00	35	1,150.00				1,150.00	572.26	32.86		605.11	544.89	32.86
311.20	REYNOLDS EAST PUMP HEATER	01/03	10	263.27				263.27	263.27	0.00		263.27	0.00	0.00
311.20	PRESSURE TRANSDUCER (PARTS &	01/03	35	1,317.80				1,317.80	502.04	37.65		539.69	778.11	37.65
311.20	PUMP SANDBLASTED AND COATEI	04/04	5	475.00				475.00	475.00	0.00		475.00	0.00	0.00
311.20	40 HORSE DISTRIBUTION PUMP	03/01/06	30	16,458.15				16,458.15	6,217.55	548.61		6,766.16	9,691.99	548.61
311.20	BOOSTER PUMP	04/01/08	35	5,503.97				5,503.97	1,454.62	157.26		1,611.87	3,892.10	157.26
311.20	REYNOLDS EAST BOOSTER PUMP	06/30/10	20	14,721.43				14,721.43	5,213.84	736.07		5,949.92	8,771.51	736.07
311.20	SYSTEM PUMP	06/30/10	20	22,650.69				22,650.69	8,022.11	1,132.53		9,154.65	13,496.04	1,132.53
311.20	DISTRIBUTION PUMP VALVES	12/22/10	20	2,650.76				2,650.76	872.54	132.54		1,005.08	1,645.69	132.54
311.20	REYNOLDS EAST BOOSTER PUMP E	10/01/10	20	4,815.13				4,815.13	1,625.11	240.76		1,865.86	2,949.27	240.76
311.20	RAW WATER PUMP REBUILT	04/01/14	25	15,455.00				15,455.00	1,957.63	618.20		2,575.83	12,879.17	618.20
311.20	PUMPING EQUIPMENT UPGRADE I	06/30/18	20					0.00		0.00		0.00	0.00	0.00
311.20								0.00		0.00		0.00	0.00	0.00
311.20								0.00		0.00		0.00	0.00	0.00
311.20								0.00		0.00		0.00	0.00	0.00
311.20	PUMPING EQUIPMENT			148,481.40	0.00	0.00	0.00	148,481.40	85,974.72	3,888.50	0.00	89,863.22	58,618.18	3,878.26
311.30	LMI PUMP & CALIBRATION	10/03	35	1,187.96				1,187.96	466.70	33.94		500.64	687.32	33.94
311.30	LMI PUMP FOR POTASSIUM PERM	10/01/06	10	813.19			J-84	813.19	813.19	0.00		813.19	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
311.30	REYNOLDS EAST BOOSTER PUMP	12/01/07	35	4,053.24				4,053.24	1,130.53	115.81		1,246.33	2,806.91	115.81
311.30	CLEARWELL SAMPLE PUMP	108/01/10	20	7,058.94				7,058.94	2,382.40	352.95		2,735.34	4,323.60	352.95
311.30	CHLORINE PUMP AND MOTOR	01/01/12	10	473.94				473.94	260.67	47.39		308.07	165.87	47.39
311.30	BACKFLOW CHECKVALVE - TREATM	06/30/18	15			8,000.00		8,000.00		266.67		266.67	7,733.33	533.33
311.30								0.00		0.00		0.00	0.00	0.00
311.30								0.00		0.00		0.00	0.00	0.00
311.30								0.00		0.00		0.00	0.00	0.00
311.30	PUMPING EQUIPMENT - TREATMENT			13,587.27	0.00	8,000.00	0.00	21,587.27	5,053.49	816.76	0.00	5,870.24	15,717.03	1,083.42
320.30	PURIFICATION-SED BASIN	09/76	70	20,333.08				20,333.08	11,988.75	290.47		12,279.22	8,053.86	290.47
320.30	SED BASIN WALKWAY 1987	12/87	70	5,804.95				5,804.95	2,495.75	82.93		2,578.68	3,226.27	82.93
320.30	SED BASIN CATWALKS REPAIRED	08/02	5	2,364.66				2,364.66	2,364.66	0.00		2,364.66	0.00	0.00
320.30	SED BASIN CONCRET REPAIRS	10/01/11	25	3,988.26				3,988.26	997.06	159.53		1,156.59	2,831.67	159.53
320.30	SED BASIN BAFFLES REPLACED	12/31/13	50	52,413.15				52,413.15	4,193.05	1,048.26		5,241.32	47,171.84	1,048.26
320.30	SED BASIN BAFFLES REPLACED	07/01/15	50	5,903.03				5,903.03	295.15	118.06		413.21	5,489.82	118.06
320.30	SED BASING WALLS SEALED	06/30/18	15			152,250.00		152,250.00		5,075.00		5,075.00	147,175.00	10,150.00
320.30								0.00		0.00		0.00	0.00	0.00
320.30								0.00		0.00		0.00	0.00	0.00
320.30	SEDIMENTATION BASINS			90,807.13	0.00	152,250.00	0.00	243,057.13	22,334.42	6,774.25	0.00	29,108.68	213,948.45	11,849.25
320.31	WASH POND OVRFLW&GRATE 198	12/87	65	952.83				952.83	433.84	14.66		448.50	504.33	14.66
320.31	POND CONSTRUCTED	12/76	65	7,321.00				7,321.00	4,573.53	112.63		4,686.16	2,634.84	112.63
320.31	PURIFICATION WASH WATER PON	12/76	65	366.70				366.70	229.08	5.64		234.73	131.97	5.64
320.31	GRASS SEED	12/76	65	107.62				107.62	67.24	1.66		68.90	38.72	1.66
320.31	PURIFICATION WASH WATER PON	12/76	65	250.52				250.52	156.50	3.85		160.35	90.17	3.85
320.31	WASH WATER POND SHUT OFF	02/03	65	110.61				110.61	24.40	1.70		26.10	84.51	1.70
320.31	BACKWASH STORM DRAIN	10/01/06	65	4,643.03				4,643.03	785.79	71.43		857.22	3,785.81	71.43
320.31	BACKWASH POND SILT REMOVAL	04/01/08	5	13,101.24				13,101.24	13,101.24	0.00		13,101.24	0.00	0.00
320.31	BACKWASH POND DREDGED	10/01/13	5	27,821.84				27,821.84	20,866.38	5,564.37		26,430.75	1,391.09	1,391.09
320.31	BACKWASH POND AIR DIFFUSER	12/01/15	5	813.84			J-85	813.84	257.67	162.77		420.44	393.40	162.77

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
320.31	PORTABLE PUMP AND HOSE - REM	06/30/18	5			2,000.00		2,000.00		200.00		200.00	1,800.00	400.00
320.31								0.00		0.00		0.00	0.00	0.00
320.31								0.00		0.00		0.00	0.00	0.00
320.31	WASH WATER POND			55,489.23	0.00	2,000.00	0.00	57,489.23	40,495.68	6,138.71	0.00	46,634.39	10,854.84	2,165.44
320.32	RESERVOIR	09/63	90	144.35				144.35	86.14	1.60		87.74	56.61	1.60
320.32	RESERVOIR	09/63	90	32.00				32.00	19.11	0.36		19.47	12.53	0.36
320.32	RESERVOIR	09/63	90	2.00				2.00	1.18	0.02		1.21	0.79	0.02
320.32	RESERVOIR	09/63	90	11.20				11.20	6.68	0.12		6.80	4.40	0.12
320.32	RESERVOIR	09/63	90	191.57				191.57	114.33	2.13		116.46	75.11	2.13
320.32	RESERVOIR	09/63	90	28.88				28.88	17.23	0.32		17.55	11.33	0.32
320.32	RESERVOIR	12/63	90	28.54				28.54	16.99	0.32		17.30	11.24	0.32
320.32	RESERVOIR	12/63	90	41.25				41.25	24.54	0.46		25.00	16.25	0.46
320.32	RESERVOIR	12/63	90	45.37				45.37	26.98	0.50		27.49	17.88	0.50
320.32	RESERVOIR	03/64	90	6.87				6.87	4.07	0.08		4.15	2.72	0.08
320.32	RESERVOIR	03/64	90	5.73				5.73	3.38	0.06		3.44	2.29	0.06
320.32	RESERVOIR	03/64	90	86.47				86.47	51.12	0.96		52.08	34.39	0.96
320.32	RESERVOIR	03/64	90	43.54				43.54	25.74	0.48		26.22	17.32	0.48
320.32	RESERVOIR	03/64	90	34.38				34.38	20.32	0.38		20.70	13.68	0.38
320.32	RESERVOIR	03/64	90	59.58				59.58	35.22	0.66		35.88	23.70	0.66
320.32	RESERVOIR	03/64	90	101.19				101.19	59.82	1.12		60.94	40.25	1.12
320.32	RESERVOIR	06/64	90	75.00				75.00	44.13	0.83		44.96	30.04	0.83
320.32	RESERVOIR	06/64	90	143.75				143.75	84.60	1.60		86.19	57.56	1.60
320.32	RESERVOIR	06/64	90	31.25				31.25	18.39	0.35		18.74	12.51	0.35
320.32	RESERVOIR	06/64	90	64.17				64.17	37.76	0.71		38.47	25.70	0.71
320.32	RESERVOIR	06/64	90	60.42				60.42	35.56	0.67		36.23	24.19	0.67
320.32	RESERVOIR	06/64	90	29.17				29.17	17.15	0.32		17.48	11.69	0.32
320.32	RESERVOIR	06/64	90	1.16				1.16	0.68	0.01		0.69	0.47	0.01
320.32	RESERVOIR	06/64	90	3.36			J-86	3.36	1.98	0.04		2.02	1.34	0.04

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
320.32	RESERVOIR	06/64	90	11.07				11.07	6.51	0.12		6.63	4.44	0.12
320.32	RESERVOIR	06/64	90	588.80				588.80	346.50	6.54		353.05	235.75	6.54
320.32	RESERVOIR	09/64	90	41.67				41.67	24.40	0.46		24.86	16.81	0.46
320.32	RESERVOIR	09/64	90	64.94				64.94	38.03	0.72		38.76	26.18	0.72
320.32	RESERVOIR	09/64	90	1.17				1.17	0.68	0.01		0.69	0.48	0.01
320.32	RESERVOIR	09/64	90	9.71				9.71	5.69	0.11		5.80	3.91	0.11
320.32	RESERVOIR	09/64	90	3.26				3.26	1.92	0.04		1.96	1.30	0.04
320.32	RESERVOIR	09/64	90	190.24				190.24	111.42	2.11		113.54	76.70	2.11
320.32	RESERVOIR	09/64	90	118.76				118.76	69.56	1.32		70.88	47.88	1.32
320.32	RESERVOIR	09/64	90	5.97				5.97	3.51	0.07		3.57	2.40	0.07
320.32	RESERVOIR	09/64	90	142.09				142.09	83.23	1.58		84.81	57.28	1.58
320.32	RESERVOIR	09/64	90	33.67				33.67	19.71	0.37		20.08	13.59	0.37
320.32	RESERVOIR	09/64	90	3.30				3.30	1.94	0.04		1.98	1.33	0.04
320.32	RESERVOIR	09/64	90	46.00				46.00	26.94	0.51		27.45	18.55	0.51
320.32	RESERVOIR	09/64	90	31.23				31.23	18.30	0.35		18.65	12.58	0.35
320.32	RESERVOIR	09/64	90	25.51				25.51	14.93	0.28		15.22	10.29	0.28
320.32	RESERVOIR	09/64	90	9.38				9.38	5.49	0.10		5.59	3.79	0.10
320.32	RESERVOIR	09/64	90	8,208.53				8,208.53	4,807.90	91.21		4,899.11	3,309.42	91.21
320.32	RESERVOIR	12/64	90	140.80				140.80	82.20	1.56		83.76	57.04	1.56
320.32	RESERVOIR	12/64	90	127.09				127.09	74.20	1.41		75.61	51.48	1.41
320.32	RESERVOIR	12/64	90	120.84				120.84	70.55	1.34		71.89	48.95	1.34
320.32	RESERVOIR	12/64	90	5.67				5.67	3.31	0.06		3.37	2.30	0.06
320.32	RESERVOIR	12/64	90	12.77				12.77	7.45	0.14		7.59	5.18	0.14
320.32	RESERVOIR	12/64	90	46.83				46.83	27.35	0.52		27.87	18.96	0.52
320.32	RESERVOIR	12/64	90	50.34				50.34	29.39	0.56		29.95	20.39	0.56
320.32	RESERVOIR	12/64	90	4.68				4.68	2.73	0.05		2.78	1.90	0.05
320.32	RESERVOIR	12/64	90	68.75				68.75	40.13	0.76		40.89	27.86	0.76
320.32	RESERVOIR	12/64	90	312.90			J-87	312.90	182.70	3.48		186.18	126.73	3.48

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
320.32	RESERVOIR	12/64	90	96.25				96.25	56.20	1.07		57.27	38.98	1.07
320.32	RESERVOIR	12/64	90	6.74				6.74	3.92	0.07		4.00	2.74	0.07
320.32	RESERVOIR	12/64	90	47.92				47.92	27.97	0.53		28.51	19.41	0.53
320.32	RESERVOIR	12/64	90	27.09				27.09	15.82	0.30		16.12	10.97	0.30
320.32	RESERVOIR	12/64	90	312.90				312.90	182.70	3.48		186.18	126.73	3.48
320.32	RESERVOIR	03/65	90	7.20				7.20	4.18	0.08		4.26	2.94	0.08
320.32	RESERVOIR	03/65	90	21.84				21.84	12.66	0.24		12.90	8.94	0.24
320.32	RESERVOIR	03/65	90	58.72				58.72	34.06	0.65		34.72	24.00	0.65
320.32	RESERVOIR	03/65	90	61.15				61.15	35.48	0.68		36.16	24.99	0.68
320.32	RESERVOIR	03/65	90	36.04				36.04	20.91	0.40		21.31	14.73	0.40
320.32	RESERVOIR	06/65	90	46.02				46.02	26.57	0.51		27.08	18.94	0.51
320.32	RESERVOIR	06/65	90	25.60				25.60	14.77	0.28		15.05	10.55	0.28
320.32	RESERVOIR	06/65	90	75.92				75.92	43.83	0.84		44.67	31.25	0.84
320.32	RESERVOIR	06/65	90	12.80				12.80	7.38	0.14		7.53	5.27	0.14
320.32	RESERVOIR	06/65	90	58.22				58.22	33.63	0.65		34.27	23.95	0.65
320.32	RESERVOIR	06/65	90	25.60				25.60	14.77	0.28		15.05	10.55	0.28
320.32	RESERVOIR	06/65	90	50.63				50.63	29.23	0.56		29.79	20.84	0.56
320.32	RESERVOIR	06/65	90	52.93				52.93	30.57	0.59		31.15	21.78	0.59
320.32	RESERVOIR	06/65	90	32.22				32.22	18.61	0.36		18.97	13.25	0.36
320.32	RESERVOIR	06/65	90	22.80				22.80	13.16	0.25		13.41	9.39	0.25
320.32	RESERVOIR	06/65	90	1,129.60				1,129.60	652.22	12.55		664.77	464.83	12.55
320.32	RESERVOIR	09/65	90	5.06				5.06	2.91	0.06		2.97	2.09	0.06
320.32	RESERVOIR	09/65	90	46.02				46.02	26.45	0.51		26.96	19.06	0.51
320.32	RESERVOIR	09/65	90	15.20				15.20	8.74	0.17		8.91	6.29	0.17
320.32	RESERVOIR	09/65	90	3.10				3.10	1.77	0.03		1.81	1.29	0.03
320.32	RESERVOIR	09/65	90	5.69				5.69	3.26	0.06		3.32	2.37	0.06
320.32	RESERVOIR	09/65	90	7.60				7.60	4.36	0.08		4.44	3.16	0.08
320.32	RESERVOIR	09/65	90	4.22			J-88	4.22	2.43	0.05		2.47	1.75	0.05

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
320.32	RESERVOIR	09/65	90	12.65				12.65	7.27	0.14		7.41	5.24	0.14
320.32	RESERVOIR	09/65	90	13.81				13.81	7.93	0.15		8.08	5.73	0.15
320.32	RESERVOIR	09/65	90	1,478.40				1,478.40	849.52	16.43		865.95	612.45	16.43
320.32	RESERVOIR	12/65	90	87.44				87.44	50.08	0.97		51.05	36.39	0.97
320.32	RESERVOIR	01/67	90	30.16				30.16	16.89	0.34		17.23	12.93	0.34
320.32	RESERVOIR	02/67	90	15.60				15.60	8.72	0.17		8.89	6.71	0.17
320.32	RESERVOIR	03/67	90	18.25				18.25	10.17	0.20		10.38	7.87	0.20
320.32	RESERVOIR	04/67	90	85.80				85.80	47.79	0.95		48.74	37.06	0.95
320.32	RESERVOIR	04/67	90	74.10				74.10	41.27	0.82		42.10	32.01	0.82
320.32	RESERVOIR	05/67	90	23.31				23.31	12.96	0.26		13.22	10.09	0.26
320.32	RESERVOIR	07/67	90	15.80				15.80	8.77	0.18		8.95	6.85	0.18
320.32	RESERVOIR	08/67	90	15.26				15.26	8.45	0.17		8.62	6.64	0.17
320.32	RESERVOIR	08/67	90	142.35				142.35	78.77	1.58		80.35	62.00	1.58
320.32	RESERVOIR	09/67	90	114.88				114.88	63.46	1.28		64.74	50.14	1.28
320.32	RESERVOIR	09/67	90	31.35				31.35	17.32	0.35		17.67	13.68	0.35
320.32	RESERVOIR	11/67	90	28.71				28.71	15.80	0.32		16.12	12.59	0.32
320.32	RESERVOIR	11/67	90	22.72				22.72	12.50	0.25		12.76	9.96	0.25
320.32	RESERVOIR	12/67	90	23.49				23.49	12.94	0.26		13.20	10.29	0.26
320.32	RESERVOIR	01/68	90	51.85				51.85	28.46	0.58		29.04	22.81	0.58
320.32	RESERVOIR	02/68	90	18.70				18.70	10.25	0.21		10.46	8.24	0.21
320.32	RESERVOIR	05/68	90	11.20				11.20	6.10	0.12		6.22	4.98	0.12
320.32	RESERVOIR	07/68	90	10.24				10.24	5.55	0.11		5.67	4.57	0.11
320.32	RESERVOIR	07/68	90	8.41				8.41	4.56	0.09		4.65	3.76	0.09
320.32	RESERVOIR	09/68	90	17.10				17.10	9.26	0.19		9.45	7.66	0.19
320.32	RESERVOIR	09/68	90	50.40				50.40	27.28	0.56		27.84	22.56	0.56
320.32	RESERVOIR	07/70	90	6.32				6.32	3.29	0.07		3.36	2.96	0.07
320.32	RESERVOIR	05/71	90	18.15				18.15	9.29	0.20		9.49	8.66	0.20
320.32	RESERVOIR	06/71	90	21.54			J-89	21.54	11.00	0.24		11.24	10.30	0.24

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
320.32	RESERVOIR-WOOD STRUCTURE RE	04/64	90	800.00				800.00	472.28	8.89		481.17	318.83	8.89
320.32	RESERVOIR-WOOD STRUCTURE RE	04/64	90	1,200.00				1,200.00	708.41	13.33		721.74	478.26	13.33
320.32	RESERVOIR CAULKING	08/64	90	214.84				214.84	126.04	2.39		128.43	86.41	2.39
320.32	RESERVOIR SCAFFOLDING	08/64	90	291.23				291.23	170.86	3.24		174.09	117.14	3.24
320.32	RESERVOIR CAULKING	10/64	90	1,022.84				1,022.84	598.15	11.36		609.51	413.33	11.36
320.32	RESERVOIR PLATFORM	10/64	90	507.55				507.55	296.81	5.64		302.45	205.10	5.64
320.32	RESERVOIR CAULKING	11/64	90	106.38				106.38	62.11	1.18		63.29	43.09	1.18
320.32	RESERVOIR	02/65	90	2.84				2.84	1.65	0.03		1.68	1.16	0.03
320.32	NORTH RESERVOIR	06/65	90	1,545.72				1,545.72	892.48	17.17		909.65	636.07	17.17
320.32	NORTH RESERVOIR	07/65	90	403.88				403.88	232.83	4.49		237.31	166.57	4.49
320.32	RESERVOIR	08/65	90	865.20				865.20	497.96	9.61		507.57	357.63	9.61
320.32	FENCE CONTRACT	06/73	90	897.19				897.19	438.37	9.97		448.33	448.86	9.97
320.32	FENCE CONTRACT	06/73	90	3,152.84				3,152.84	1,540.46	35.03		1,575.49	1,577.35	35.03
320.32	DIST RESERVOIR-STANDPIPE	09/76	65	9,817.80				9,817.80	6,158.51	151.04		6,309.55	3,508.25	151.04
320.32	MISC LABOR	12/76	90	448.27				448.27	202.02	4.98		207.00	241.27	4.98
320.32	DIST RESERVOIR-CLEARWELL COVE	08/84	65	25,823.42				25,823.42	13,050.22	397.28		13,447.51	12,375.91	397.28
320.32	DIST RESERVOIR-WALKWAY	08/84	40	1,404.51				1,404.51	1,123.00	35.11		1,158.11	246.40	35.11
320.32	DIST RESERVOIR-COVER & LINER	08/84	40	78,744.68				78,744.68	64,636.26	1,968.62		66,604.88	12,139.80	1,968.62
320.32	RESERVOIR COVER PUMPS	11/87	15	537.56				537.56	537.56	0.00		537.56	0.00	0.00
320.32	RESERVOIR MANHOLE	04/97	27	784.00				784.00	585.53	29.04		614.57	169.43	29.04
320.32	REY EAST TOWER REPAIRS	10/97	42	20,546.27				20,546.27	9,620.49	489.20		10,109.69	10,436.58	489.20
320.32	RESERVOIR WALLS REPAIRED	12/99	25	2,989.00				2,989.00	2,102.26	119.56		2,221.82	767.18	119.56
320.32	RESERVOIR GENERATOR & STARTE	09/03	15	434.55				434.55	400.74	28.97		429.71	4.84	4.84
320.32	TOWER CONTROL BUILDING HEAT	03/01/07	5	463.09				463.09	463.09	0.00		463.09	0.00	0.00
320.32	RESERVOIRS CONCRETE SEALED	12/01/08	12	8,712.00				8,712.00	6,231.50	726.00		6,957.50	1,754.50	726.00
320.32	RESERVOIR COVERS REPLACED	10/01/12	20	106,521.83				106,521.83	25,298.93	5,326.09		30,625.02	75,896.81	5,326.09
320.32	REYNOLDS EAST AIR DIFFUSER	12/01/15	5	813.84				813.84	257.71	162.77		420.48	393.36	162.77
320.32	CLEARWELL LEVEL TRANSMITTER	01/01/16	5	1,680.00			J-90	1,680.00	504.00	336.00		840.00	840.00	336.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

REYNOLDS WATER COMPANY FOR PROPERTY IN SERVICE AT 06/30/18		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
320.32	CLEARWELL SCREEN & TAP	02/01/16	10	2,841.25				2,841.25	402.51	284.13		686.64	2,154.61	284.13
320.32	WATER TOWER LINER	06/30/18	15			50,000.00		50,000.00		1,666.67		1,666.67	48,333.33	3,333.33
320.32								0.00		0.00		0.00	0.00	0.00
320.32								0.00		0.00		0.00	0.00	0.00
320.32	CLEAR WATER BASIN / STANDPIPE			290,012.82	0.00	50,000.00	0.00	340,012.82	147,186.68	12,030.46	0.00	159,217.14	180,795.68	13,673.00
320.33	FOUNDATION FOR TANK	12/70	65	6,000.00				6,000.00	4,302.69	92.31		4,395.00	1,605.00	92.31
320.33	WASH WATER TANK	12/70	65	23,580.00				23,580.00	16,909.56	362.77		17,272.33	6,307.67	362.77
320.33	MISC ELECTRICAL	12/73	65	204.33				204.33	137.09	3.14		140.24	64.09	3.14
320.33	MISC	12/73	65	67.50				67.50	45.29	1.04		46.32	21.18	1.04
320.33	MISC FOR TANK	12/76	65	8,693.90				8,693.90	5,431.20	133.75		5,564.95	3,128.95	133.75
320.33	MISC EQUIPMENT	12/76	30	4,884.49				4,884.49	4,884.49	0.00		4,884.49	0.00	0.00
320.33	BACKWASH TANK AERATION SYSTI	10/01/06	10	7,591.04				7,591.04	7,591.04	0.00		7,591.04	0.00	0.00
320.33	BACKWASH TANK REPAIRED AND I	08/01/07	10	121,398.70				121,398.70	120,387.07	1,011.64		121,398.70	0.00	0.00
320.33	BACKWASH TANK AIR DIFFUSER	12/02/10	10	5,198.64				5,198.64	3,422.44	519.86		3,942.30	1,256.34	519.86
320.33	BACKWASH TANK VALVE	01/31/11	25	508.69				508.69	132.27	20.35		152.62	356.07	20.35
320.33	BACKWASH TANK VALVE	12/01/15	10	2,288.09				2,288.09	362.28	228.81		591.09	1,697.00	228.81
320.33	BACKWASH TANK LEVEL TRANSMI	01/01/16	5	1,680.00				1,680.00	504.00	336.00		840.00	840.00	336.00
320.33	BACKWASH TANK	06/30/18	10			3,000.00		3,000.00		150.00		150.00	2,850.00	300.00
320.33								0.00		0.00		0.00	0.00	0.00
320.33								0.00		0.00		0.00	0.00	0.00
320.33	WASH WATER TANK			182,095.38	0.00	3,000.00	0.00	185,095.38	164,109.41	2,859.67	0.00	166,969.08	18,126.30	1,998.03
320.34	VALVES/PIPES/FITTINGS	12/72	65	12,000.00				12,000.00	8,235.77	184.62		8,420.38	3,579.62	184.62
320.34	SLUICE GATE WELDED	12/74	30	77.38				77.38	77.38	0.00		77.38	0.00	0.00
320.34	MISC PLUMBING	12/76	65	413.64				413.64	258.41	6.36		264.77	148.87	6.36
320.34	MANHOLE SWING HINGE	12/76	65	387.00				387.00	241.76	5.95		247.72	139.28	5.95
320.34	VALVES ON #3 FILTER	10/98	40	649.80				649.80	304.59	16.25		320.83	328.97	16.25
320.34	VALVES REPLACED ON FILTER #1 &	02/99	20	2,073.45				2,073.45	1,909.35	103.67		2,013.02	60.43	60.43
320.34	VALVES (3) REPLACED ON FILTERS	02/01/05	15	4,197.07				4,197.07	3,457.95	279.80		3,737.76	459.31	279.80

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
320.34	FILTER MEDIA REPLACED	11/01/12	10	90,997.66				90,997.66	42,465.58	9,099.77		51,565.34	39,432.32	9,099.77
320.34	WATER TREATMENT FILTERS			110,796.00	0.00	0.00	0.00	110,796.00	56,950.78	9,696.42	0.00	66,647.20	44,148.80	9,653.18
320.35	IRON REMOVAL-WELL NO 7 FEED	06/69	35	746.78				746.78	746.78	0.00		746.78	0.00	0.00
320.35	IRON REMOVAL PLANT			746.78	0.00	0.00	0.00	746.78	746.78	0.00	0.00	746.78	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/53		64.63				64.63	64.63	0.00		64.63	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/53		4.10				4.10	4.10	0.00		4.10	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/53		50.00				50.00	50.00	0.00		50.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/53		8.48				8.48	8.48	0.00		8.48	0.00	0.00
320.36	PURIFICATION-STRUCTURES	07/53	25	12.09				12.09	12.09	0.00		12.09	0.00	0.00
320.36	PURIFICATION-STRUCTURES	07/53		3.04				3.04	3.04	0.00		3.04	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/53		33.34				33.34	33.34	0.00		33.34	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	70.56				70.56	70.56	0.00		70.56	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	2.20				2.20	2.20	0.00		2.20	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/53	25	15.00				15.00	15.00	0.00		15.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/53	25	105.34				105.34	105.34	0.00		105.34	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/54	25	4.72				4.72	4.72	0.00		4.72	0.00	0.00
320.36	PURIFICATION-STRUCTURES	03/54	25	4.68				4.68	4.68	0.00		4.68	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/54	25	3.85				3.85	3.85	0.00		3.85	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/54	25	127.50				127.50	127.50	0.00		127.50	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/54	25	14.11				14.11	14.11	0.00		14.11	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/56	25	140.81				140.81	140.81	0.00		140.81	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/58	25	4.12				4.12	4.12	0.00		4.12	0.00	0.00
320.36	PURIFICATION-STRUCTURES	05/58	25	12.40				12.40	12.40	0.00		12.40	0.00	0.00
320.36	PURIFICATION-STRUCTURES	06/58	25	0.72				0.72	0.72	0.00		0.72	0.00	0.00
320.36	PURIFICATION-STRUCTURES	07/58	25	4.38				4.38	4.38	0.00		4.38	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/58	25	84.98				84.98	84.98	0.00		84.98	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/58	25	204.67				204.67	204.67	0.00		204.67	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/59	25	11.38			J-92	11.38	11.38	0.00		11.38	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
320.36	PURIFICATION-STRUCTURES	09/59	25	445.19				445.19	445.19	0.00		445.19	0.00	0.00
320.36	PURIFICATION-STRUCTURES	12/59	25	27.04				27.04	27.04	0.00		27.04	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/60	25	45.40				45.40	45.40	0.00		45.40	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/60	25	154.13				154.13	154.13	0.00		154.13	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/61	25	10.04				10.04	10.04	0.00		10.04	0.00	0.00
320.36	CHLORINATOR BLDG & PIT WELL N	05/61	25	1,000.00				1,000.00	1,000.00	0.00		1,000.00	0.00	0.00
320.36	CHLORINATOR BLDG & PIT WELL N	05/61	25	1,093.82				1,093.82	1,093.82	0.00		1,093.82	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/61	25	10.66				10.66	10.66	0.00		10.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/62	25	12.92				12.92	12.92	0.00		12.92	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	7.80				7.80	7.80	0.00		7.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	135.35				135.35	135.35	0.00		135.35	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/67	25	35.20				35.20	35.20	0.00		35.20	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	1,135.65				1,135.65	1,135.65	0.00		1,135.65	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	74.41				74.41	74.41	0.00		74.41	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	114.44				114.44	114.44	0.00		114.44	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/68	25	126.85				126.85	126.85	0.00		126.85	0.00	0.00
320.36	MISC/SLAG	11/68	25	319.19				319.19	319.19	0.00		319.19	0.00	0.00
320.36	MISC	12/68	25	205.80				205.80	205.80	0.00		205.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	46.14				46.14	46.14	0.00		46.14	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	41.95				41.95	41.95	0.00		41.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	7.95				7.95	7.95	0.00		7.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	44.00				44.00	44.00	0.00		44.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	15.66				15.66	15.66	0.00		15.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	75.36				75.36	75.36	0.00		75.36	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	20.27				20.27	20.27	0.00		20.27	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	117.56				117.56	117.56	0.00		117.56	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/69	25	9.05				9.05	9.05	0.00		9.05	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/69	25	14.32			J-93	14.32	14.32	0.00		14.32	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
320.36	PURIFICATION-STRUCTURES	10/69	25	19.98				19.98	19.98	0.00		19.98	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/69	25	7.34				7.34	7.34	0.00		7.34	0.00	0.00
320.36	LIGHTS INSTALLED	12/75	65	257.81				257.81	165.03	3.97		168.99	88.82	3.97
320.36	A/C INSTALLED	12/75	65	651.57				651.57	417.09	10.02		427.11	224.46	10.02
320.36	CEILING INSTALLED	12/75	65	660.00				660.00	422.48	10.15		432.63	227.37	10.15
320.36	PAINTING	12/75	65	7,615.26				7,615.26	4,874.64	117.16		4,991.80	2,623.46	117.16
320.36	LAB TABLE CIRCUIT	12/75	65	205.45				205.45	131.51	3.16		134.67	70.78	3.16
320.36	PLATFORM SCALES (3)	03/76	25	412.50				412.50	412.50	0.00		412.50	0.00	0.00
320.36	FENCE	06/76	25	180.50				180.50	180.50	0.00		180.50	0.00	0.00
320.36	THRESHHOLD FOR DOOR	09/76	25	6.24				6.24	6.24	0.00		6.24	0.00	0.00
320.36	LABOR	09/76	25	609.60				609.60	609.60	0.00		609.60	0.00	0.00
320.36	MISC	09/76	25	270.22				270.22	270.22	0.00		270.22	0.00	0.00
320.36	CONCRETE	09/76	35	233.71				233.71	233.71	0.00		233.71	0.00	0.00
320.36	SAND/GRAVEL/BLOCKS	09/76	25	419.16				419.16	419.16	0.00		419.16	0.00	0.00
320.36	MISC PURCHASES	09/76	25	459.29				459.29	459.29	0.00		459.29	0.00	0.00
320.36	WINDOWS/DOOR	09/76	25	205.80				205.80	205.80	0.00		205.80	0.00	0.00
320.36	CHLOR/PUMP/EJECTOR	09/76	25	1,520.18				1,520.18	1,520.18	0.00		1,520.18	0.00	0.00
320.36	MISC PURCHASES	09/76	25	68.81				68.81	68.81	0.00		68.81	0.00	0.00
320.36	LABOR	09/76	25	90.71				90.71	90.71	0.00		90.71	0.00	0.00
320.36	HEATING INSTALLED	09/76	25	2,280.00				2,280.00	2,280.00	0.00		2,280.00	0.00	0.00
320.36	MISC PURCHASES	09/76	25	63.55				63.55	63.55	0.00		63.55	0.00	0.00
320.36	LABOR	09/76	25	263.38				263.38	263.38	0.00		263.38	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.54				1,761.54	1,761.54	0.00		1,761.54	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.53				1,761.53	1,761.53	0.00		1,761.53	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,695.01				1,695.01	1,695.01	0.00		1,695.01	0.00	0.00
320.36	SIDEWALKS/CURBS	09/76	35	227.69				227.69	227.69	0.00		227.69	0.00	0.00
320.36	FENCE	09/76	25	2,489.90				2,489.90	2,489.90	0.00		2,489.90	0.00	0.00
320.36	SELONIDS & OILERS HOOKED UP	09/76	25	190.01			J-94	190.01	190.01	0.00		190.01	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
320.36	MISC PURCHASES	09/76	35	81.37				81.37	81.37	0.00		81.37	0.00	0.00
320.36	GRAVEL FOR DRIVE	09/76	35	184.77				184.77	184.77	0.00		184.77	0.00	0.00
320.36	FILTRATION BLDG	09/76	65	44,167.57				44,167.57	27,010.15	679.50		27,689.66	16,477.91	679.50
320.36	PLUMBING FOR FILTRATION BLDG	09/76	65	25,542.42				25,542.42	16,025.28	392.96		16,418.24	9,124.18	392.96
320.36	MISC	09/76	25	64.17				64.17	64.17	0.00		64.17	0.00	0.00
320.36	LABOR	09/76	65	802.32				802.32	503.29	12.34		515.63	286.69	12.34
320.36	LABOR	09/76	35	151.11				151.11	151.11	0.00		151.11	0.00	0.00
320.36	LABOR	09/76	65	193.75				193.75	121.53	2.98		124.51	69.24	2.98
320.36	LABOR	09/76	25	25.56				25.56	25.56	0.00		25.56	0.00	0.00
320.36	OVERHEAD	09/76	65	153.02				153.02	95.99	2.35		98.35	54.67	2.35
320.36	POWER	09/76	65	274.42				274.42	172.13	4.22		176.36	98.06	4.22
320.36	PLUMBING	09/76	65	1,877.04				1,877.04	1,177.44	28.88		1,206.31	670.73	28.88
320.36	PAVING/SEALING	09/76	65	2,880.00				2,880.00	1,806.57	44.31		1,850.88	1,029.12	44.31
320.36	EQUIPMENT/CHEMICAL FEED ROC	09/76	65	3,080.87				3,080.87	1,932.58	47.40		1,979.98	1,100.89	47.40
320.36	CEILING/CHEMICAL FEED ROOM	09/76	65	200.00				200.00	125.45	3.08		128.53	71.47	3.08
320.36	PAINT/MATERIALS	09/76	65	337.81				337.81	211.89	5.20		217.09	120.72	5.20
320.36	PAINTING	09/76	65	1,796.74				1,796.74	1,127.05	27.64		1,154.69	642.05	27.64
320.36	POWER	09/76	65	485.48				485.48	304.54	7.47		312.01	173.47	7.47
320.36	MISC	09/76	65	447.84				447.84	280.92	6.89		287.81	160.03	6.89
320.36	MISC	09/76	65	941.35				941.35	590.48	14.48		604.96	336.39	14.48
320.36	MISC	09/76	65	1,276.22				1,276.22	800.55	19.63		820.19	456.03	19.63
320.36	POWER	09/76	65	504.71				504.71	316.59	7.76		324.36	180.35	7.76
320.36	STAIRS/RAILING	09/76	65	1,501.00				1,501.00	941.54	23.09		964.63	536.37	23.09
320.36	SHOP OFFICE EQUIPMENT	09/76	65	200.99				200.99	126.06	3.09		129.16	71.83	3.09
320.36	MISC-STRUCTURE	09/76	65	206.38				206.38	129.45	3.18		132.63	73.75	3.18
320.36	PIPE ON HYDRANT/DISCARD WATE	09/76	65	243.09				243.09	152.49	3.74		156.23	86.86	3.74
320.36	SUPERVISION	09/76	65	3,162.82				3,162.82	1,983.98	48.66		2,032.64	1,130.18	48.66
320.36	MISC	09/76	65	1,021.64			J-95	1,021.64	640.87	15.72		656.58	365.06	15.72

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
320.36	LABOR	09/76	65	431.60				431.60	270.73	6.64		277.37	154.23	6.64
320.36	LABOR	09/76	65	2,244.00				2,244.00	1,407.62	34.52		1,442.14	801.86	34.52
320.36	WIRE PIPE/NUTS/COVERS	03/77	35	19.65				19.65	19.65	0.00		19.65	0.00	0.00
320.36	LABOR	03/77	35	74.08				74.08	74.08	0.00		74.08	0.00	0.00
320.36	SWITCHES/HARDWARE	03/77	35	4.48				4.48	4.48	0.00		4.48	0.00	0.00
320.36	AGITATOR	12/77	35	750.00				750.00	750.00	0.00		750.00	0.00	0.00
320.36	PALLET FORKS	03/78	65	473.00				473.00	285.77	7.28		293.05	179.95	7.28
320.36	LIME LINE	12/78	65	207.98				207.98	123.53	3.20		126.73	81.25	3.20
320.36	CHLORINE BLDG	12/78	65	8,198.94				8,198.94	4,869.48	126.14		4,995.61	3,203.33	126.14
320.36	HOT WATER LINE	03/79	65	88.88				88.88	52.32	1.37		53.69	35.19	1.37
320.36	LEVELING TROUGHS	03/79	65	1,159.54				1,159.54	682.72	17.84		700.56	458.98	17.84
320.36	MIXING CHAMBER	03/79	65	969.15				969.15	570.62	14.91		585.53	383.63	14.91
320.36	SHED/CHLORINE TANKS/RESERVOI	12/79	65	722.50				722.50	417.98	11.12		429.09	293.41	11.12
320.36	VALVE/TRANSMISSN LINE	12/79	65	228.07				228.07	131.95	3.51		135.46	92.61	3.51
320.36	CHEMICAL CARTS	12/83	65	322.15				322.15	166.52	4.96		171.47	150.68	4.96
320.36	CHEMICAL CARTS	12/83	65	322.15				322.15	166.53	4.96		171.48	150.67	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16				322.16	166.53	4.96		171.49	150.67	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16				322.16	166.53	4.96		171.49	150.67	4.96
320.36	VORTEX MIXER	10/96	15	797.83				797.83	797.83	0.00		797.83	0.00	0.00
320.36	CHLORINATOR PARTS	10/98	10	337.80				337.80	337.80	0.00		337.80	0.00	0.00
320.36	CHLORINATOR MODEL 216	07/99	25	3,759.66				3,759.66	2,694.41	150.39		2,844.79	914.87	150.39
320.36	SCALE/DUAL CYLINDER	07/99	25	1,097.13				1,097.13	786.29	43.89		830.18	266.95	43.89
320.36	20" SHUTTER EXHAUST FAN	04/00	10	1,596.94				1,596.94	1,596.94	0.00		1,596.94	0.00	0.00
320.36	MIXING CHAMBER COVER	08/03	25	2,017.63				2,017.63	1,123.17	80.71		1,203.88	813.75	80.71
320.36	FILTER PLANT POWER CONDITION	01/04	5	3,911.40				3,911.40	3,911.40	0.00		3,911.40	0.00	0.00
320.36	CARBON MACHINE PLUMBING	04/04	65	3,276.99				3,276.99	662.95	50.42		713.37	2,563.62	50.42
320.36	AMMONIA FEED ROOM	07/01/07	20	15,766.23				15,766.23	7,883.16	788.31		8,671.47	7,094.76	788.31
320.36	AMMONIA PUMP & SCALE	07/01/07	5	4,260.89			J-96	4,260.89	4,260.89	0.00		4,260.89	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPRTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
320.36	CLEARWELL CRACKS SEALED	04/01/09	10	2,851.25				2,851.25	2,352.28	285.13		2,637.40	213.85	213.85
320.36	LIME MACHINE	06/07/10	20	8,616.00				8,616.00	3,051.50	430.80		3,482.30	5,133.70	430.80
320.36	CARBON MACHINE	06/07/10	20	11,175.00				11,175.00	3,957.82	558.75		4,516.57	6,658.44	558.75
320.36	LIME MACHINE INSTALLATION	12/31/10	20	1,702.57				1,702.57	574.62	85.13		659.74	1,042.83	85.13
320.36	CARBON MACHINE INSTALLATION	12/31/10	20	1,702.56				1,702.56	574.61	85.13		659.74	1,042.82	85.13
320.36	LIME MACHINE BAG DUMP STATIC	10/29/10	20	1,793.09				1,793.09	605.16	89.65		694.82	1,098.27	89.65
320.36	ALUM FEED PUMP	10/01/12	5	956.79				956.79	908.95	47.84		956.79	0.00	0.00
320.36	ALUM FEED PUMP (SPARE)	11/01/12	5	956.99				956.99	893.19	63.80		956.99	0.00	0.00
320.36	RADIO TRANSMITTER	01/01/16	5	4,168.00				4,168.00	1,250.40	833.60		2,084.00	2,084.00	833.60
320.36	PLANT COMPUTERIZED MONITORI	01/01/16	5	36,690.99				36,690.99	11,007.30	7,338.20		18,345.50	18,345.50	7,338.20
320.36	AMMONIA FEED SYSTEM	03/01/16	10	6,489.85				6,489.85	865.31	648.99		1,514.30	4,975.55	648.99
320.36	ANALOG MODULE & HOOK-UP	11/01/16	5	854.10				854.10	113.88	170.82		284.70	569.40	170.82
320.36	PRESSURE TRANSMITTER	02/01/16	5	1,943.13				1,943.13	550.55	388.63		939.18	1,003.95	388.63
320.36	Sedimentation Basin Lights installe	03/31/17	10	2,140.84				2,140.84	107.04	214.08		321.13	1,819.71	214.08
320.36	Gas Chlorinator Model 216	03/31/17	5	2,725.15				2,725.15	272.52	545.03		817.55	1,907.61	545.03
320.36	Gas Chlorinator Model 216 - additi	03/31/17	5	966.00				966.00	96.60	193.20		289.80	676.20	193.20
320.36	Dual Electronic Scale Model ECS-4	03/31/17	5	2,345.30				2,345.30	234.53	469.06		703.59	1,641.71	469.06
320.36	TREATMENT PLANT VALVES UPGR.	06/30/18	15			3,000.00		3,000.00	0.00	100.00		100.00	2,900.00	200.00
320.36								0.00	0.00	0.00		0.00	0.00	0.00
320.36								0.00	0.00	0.00		0.00	0.00	0.00
320.36								0.00	0.00	0.00		0.00	0.00	0.00
320.36	CHEMICAL TREATMENT PLANT			264,525.05	0.00	3,000.00	0.00	267,525.05	146,462.57	15,456.91	0.00	161,919.49	105,605.56	15,374.00
320.37	LAB EQUIPMENT 1964	06/64	15	99.38				99.38	99.38	0.00		99.38	0.00	0.00
320.37	LAB EQUIPMENT 1964	06/64	15	34.72				34.72	34.72	0.00		34.72	0.00	0.00
320.37	LAB EQUIPMENT 1964	10/64	15	34.69				34.69	34.69	0.00		34.69	0.00	0.00
320.37	LAB EQUIPMENT 1966	05/66	15	56.70				56.70	56.70	0.00		56.70	0.00	0.00
320.37	LAB EQUIPMENT 1969	06/69	15	62.75				62.75	62.75	0.00		62.75	0.00	0.00
320.37	LAB EQUIPMENT 1969	12/69	15	56.45			J-97	56.45	56.45	0.00		56.45	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
320.37	MISC LABOR & PURCHASES	12/75	65	651.80				651.80	417.23	10.03		427.26	224.54	10.03
320.37	CABINETS	12/75	15	3,006.24				3,006.24	3,006.24	0.00		3,006.24	0.00	0.00
320.37	MISC LABOR & PURCHASES	12/75	15	4,351.90				4,351.90	4,351.90	0.00		4,351.90	0.00	0.00
320.37	LAB TAP	12/75	15	1,533.12				1,533.12	1,533.12	0.00		1,533.12	0.00	0.00
320.37	VARNISH CABINETS	12/75	15	1,051.00				1,051.00	1,051.00	0.00		1,051.00	0.00	0.00
320.37	STIRRER	07/76	15	375.00				375.00	375.00	0.00		375.00	0.00	0.00
320.37	COUNTER INSTALLED	12/76	65	346.35				346.35	216.37	5.33		221.70	124.65	5.33
320.37	PLUMBING	12/76	65	2,691.27				2,691.27	1,681.28	41.40		1,722.68	968.59	41.40
320.37	MARBLE WINDOW SILLS	12/76	65	110.00				110.00	68.71	1.69		70.40	39.60	1.69
320.37	LAB TABLE WIRE PUMPS	12/76	65	402.58				402.58	251.50	6.19		257.70	144.88	6.19
320.37	MISC LABOR & PURCHASES	12/76	65	4,271.81				4,271.81	2,668.66	65.72		2,734.38	1,537.43	65.72
320.37	LAB PUMPS	12/76	65	1,015.29				1,015.29	634.27	15.62		649.89	365.40	15.62
320.37	CEILING IN LAB CLOSET/THRESHOL	12/76	65	9.79				9.79	6.11	0.15		6.26	3.53	0.15
320.37	PLUMBING	12/76	65	501.80				501.80	313.48	7.72		321.20	180.60	7.72
320.37	MISC LABOR & PURCHASES	12/76	15	4,441.46				4,441.46	4,441.46	0.00		4,441.46	0.00	0.00
320.37	DESK	12/76	15	400.68				400.68	400.68	0.00		400.68	0.00	0.00
320.37	BLINDS	12/76	15	188.68				188.68	188.68	0.00		188.68	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.66				150.66	150.66	0.00		150.66	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67				150.67	150.67	0.00		150.67	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67				150.67	150.67	0.00		150.67	0.00	0.00
320.37	FILE CABINETS	12/76	15	262.35				262.35	262.35	0.00		262.35	0.00	0.00
320.37	LAB EQUIPMENT	12/76	15	204.91				204.91	204.91	0.00		204.91	0.00	0.00
320.37	GLASS FILTER	12/76	15	21.50				21.50	21.50	0.00		21.50	0.00	0.00
320.37	INCUBATOR	12/76	15	319.50				319.50	319.50	0.00		319.50	0.00	0.00
320.37	OVEN	12/76	15	539.35				539.35	539.35	0.00		539.35	0.00	0.00
320.37	SEPARATING FUNNEL	12/76	15	44.38				44.38	44.38	0.00		44.38	0.00	0.00
320.37	CABINET IN LAB	12/76	15	393.86				393.86	393.86	0.00		393.86	0.00	0.00
320.37	LAB SUPPLIES	12/90	15	2,377.59			J-98	2,377.59	2,377.59	0.00		2,377.59	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
320.37	PORTABLE D.O. METER 115/230V	12/90	15	870.00				870.00	870.00	0.00		870.00	0.00	0.00
320.37	VENT HOOD	12/90	15	134.00				134.00	134.00	0.00		134.00	0.00	0.00
320.37	INCUTROL/2 115V/60HZ	12/90	15	425.00				425.00	425.00	0.00		425.00	0.00	0.00
320.37	CULTURE INCUBATOR 120V 50/60I	12/90	15	332.00				332.00	332.00	0.00		332.00	0.00	0.00
320.37	BACTERIAL INCUBATOR 115/230V	12/90	15	395.00				395.00	395.00	0.00		395.00	0.00	0.00
320.37	COD REACTOR MACHINE	11/02	15	535.00				535.00	523.13	11.87		535.00	0.00	0.00
320.37	CHLORINE COLORIMETER	02/03	10	350.50				350.50	350.50	0.00		350.50	0.00	0.00
320.37	TURBIDITY METERS (2)	01/01/05	7	6,139.69				6,139.69	6,139.69	0.00		6,139.69	0.00	0.00
320.37	TURBIDITY METER COMPUTER	01/01/05	3	1,799.23				1,799.23	1,799.23	0.00		1,799.23	0.00	0.00
320.37	CHLORINE ANALYZER (IN PUMPHC	07/01/05	7	3,157.60				3,157.60	3,157.60	0.00		3,157.60	0.00	0.00
320.37	STATIC MIXER	08/01/05	10	1,938.85				1,938.85	1,938.85	0.00		1,938.85	0.00	0.00
320.37	TURBIDITY SENSOR	12/01/08	5	2,392.97				2,392.97	2,392.97	0.00		2,392.97	0.00	0.00
320.37	CHLORINE ANALYZER (IN PLANT)	12/01/08	5	3,083.97				3,083.97	3,083.97	0.00		3,083.97	0.00	0.00
320.37	CHLORINE SAMPLE PUMP	04/01/09	10	2,376.02				2,376.02	1,960.22	237.60		2,197.82	178.20	178.20
320.37	LM I PUMP (ALUM BACK-UP)	06/01/09	10	165.00				165.00	133.39	16.50		149.89	15.11	15.11
320.37	5-PIN ELECTRODE	05/01/11	5	274.52				274.52	274.52	0.00		274.52	0.00	0.00
320.37	SPECTROPHOTOMETER	05/01/11	5	3,761.02				3,761.02	3,761.02	0.00		3,761.02	0.00	0.00
320.37	TURBIDIMETER	05/01/11	5	2,025.41				2,025.41	2,025.41	0.00		2,025.41	0.00	0.00
320.37	CHLORINE CYLINDER SCALE	06/01/11	10	2,251.67				2,251.67	1,313.48	225.17		1,538.65	713.02	225.17
320.37	CHLORINE RECORDER	11/01/11	10	3,914.51				3,914.51	2,201.91	391.45		2,593.36	1,321.15	391.45
320.37	CL17 FREE CHLORINE ANALYZER	01/01/12	10	2,966.35				2,966.35	1,426.86	296.64		1,723.49	1,242.86	296.64
320.37	PH METER	04/01/15	5	582.25				582.25	232.90	116.45		349.35	232.91	116.45
320.37	PORTABLE WATER SAMPLER	07/01/15	5	2,924.00				2,924.00	1,169.60	584.80		1,754.40	1,169.60	584.80
320.37	DIGITAL SCALE WITH TARE POT	11/01/15	5	2,178.16				2,178.16	726.06	435.63		1,161.69	1,016.47	435.63
320.37	CL17 FREE CHLORINE ANALYZER CI	04/01/16	5	760.39				760.39	190.10	152.08		342.18	418.21	152.08
320.37	Turbidimeter Sensor Assembly	03/31/17	5	1,699.39				1,699.39	169.94	339.88		509.82	1,189.57	339.88
320.37	LAB EQUIPMENT - SENSORS ETC.	06/30/18	5			2,500.00		2,500.00	0.00	250.00		250.00	2,250.00	500.00
320.37							J-99	0.00	0.00	0.00		0.00	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
320.37								0.00	0.00	0.00		0.00	0.00	0.00
320.37								0.00	0.00	0.00		0.00	0.00	0.00
320.37	LABORATORY EQUIPMENT			77,741.40	0.00	2,500.00	0.00	80,241.40	63,693.16	3,211.92	0.00	66,905.08	13,336.32	3,389.26
331.40	CLASS 150 PRESSURE PIPE	03/57	90	153.95				153.95	102.98	1.71		104.69	49.26	1.71
331.40	VALVE BOXES	10/59	90	97.50				97.50	62.43	1.08		63.52	33.99	1.08
331.40	CRESTVIEW DR EXT - 900' OF 8" - L	09/61	90	271.20				271.20	167.88	3.01		170.89	100.31	3.01
331.40	MAINS-CREEK CROSSING FROM W	01/62	90	137.00				137.00	84.29	1.52		85.82	51.18	1.52
331.40	MAINS-WELL #7	03/62	90	342.15				342.15	209.90	3.80		213.70	128.45	3.80
331.40	MAINS-RIVER CROSSING	07/68	90	202.14				202.14	109.79	2.25		112.04	90.10	2.25
331.40	MAINS-RIVER CROSSING BLOWOFF	07/68	90	235.03				235.03	127.66	2.61		130.27	104.76	2.61
331.40	MAINS-12" BOLTLESS PIPE	07/68	90	4,282.01				4,282.01	2,325.86	47.58		2,373.44	1,908.57	47.58
331.40	MAINS-RIVER CROSSING BLOWOFF	07/68	90	52.77				52.77	28.66	0.59		29.24	23.53	0.59
331.40	COUPLINGS FOR TRANSITE	07/68	90	136.30				136.30	74.03	1.51		75.55	60.75	1.51
331.40	MAINS-WATERLINE CREEK CROSSING	08/68	90	4,400.00				4,400.00	2,385.88	48.89		2,434.77	1,965.23	48.89
331.40	MAINS-CRESTVIEW-GRAVEL	04/71	90	45.79				45.79	23.48	0.51		23.98	21.81	0.51
331.40	MAINS-WATERLINE REIMOLD TR P	05/71	90	3,309.75				3,309.75	1,693.66	36.78		1,730.44	1,579.31	36.78
331.40	MAINS-WATERLINE REIMOLD TR P	05/71	90	203.40				203.40	104.08	2.26		106.34	97.06	2.26
331.40	TIMBERS EAST	06/73	90	83.31				83.31	40.71	0.93		41.63	41.68	0.93
331.40	TIMBERS EAST	06/73	90	48.84				48.84	23.87	0.54		24.41	24.43	0.54
331.40	TIMBERS EAST	06/73	90	54.69				54.69	26.73	0.61		27.34	27.35	0.61
331.40	MAINS-VALVE IN RIGGLE MANHOLE	06/76	90	207.29				207.29	94.38	2.30		96.68	110.61	2.30
331.40	MAINS-WATERLINE 26TH ST	09/78	90	527.55				527.55	227.02	5.86		232.88	294.67	5.86
331.40	MAINS-WATERLINE REYNOLDS WE	12/82	90	4,212.88				4,212.88	1,618.04	46.81		1,664.85	2,548.03	46.81
331.40	MAINS-WATERLINE ARLINGTON M	12/82	90	1,276.60				1,276.60	490.31	14.18		504.49	772.11	14.18
331.40	MAINS-WATERLINE 2ND & 4TH ST	12/85	90	4,821.64				4,821.64	1,691.28	53.57		1,744.86	3,076.78	53.57
331.40	MAINS-RELIEF VALVE GREENVILLE	12/85	90	810.58				810.58	284.32	9.01		293.33	517.25	9.01
331.40	FORREST ST BLOWOFF PIPE ASSEMBLY	12/86	90	353.14				353.14	119.95	3.92		123.87	229.27	3.92
331.40	8" MAIN EXT GREENVILLE METAL LINE	12/86	90	6,292.24			J-100	6,292.24	2,137.28	69.91		2,207.20	4,085.04	69.91

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
331.40	DISTRIBUTION LINES-NEW HOOKU	12/90	90	204.59				204.59	60.41	2.27		62.69	141.90	2.27
331.40	MAINS-TO SHEETZ UNDER RT 18	12/91	90	53,926.80				53,926.80	15,324.34	599.19		15,923.53	38,003.27	599.19
331.40	60' 8" MAIN REPLACED-CRESTVIEW	10/96	50	500.80				500.80	207.83	10.02		217.84	282.96	10.02
331.40	16" REPAIR CLAMP ARLINGTON &	05/97	20	613.92				613.92	613.92	0.00		613.92	0.00	0.00
331.40	60' 16" MAIN REPLACED-ARLINGTON	09/97	60	4,802.90				4,802.90	1,587.95	80.05		1,668.00	3,134.90	80.05
331.40	12' 3" MAIN REPLACED-25TH & 26'	01/98	60	581.46				581.46	188.97	9.69		198.66	382.80	9.69
331.40	12" MAIN REPLACED-FRYE RD	09/98	60	1,694.57				1,694.57	531.95	28.24		560.20	1,134.37	28.24
331.40	6" MAIN REPLACED-4TH ST	09/98	60	1,973.89				1,973.89	619.64	32.90		652.54	1,321.35	32.90
331.40	6" MAIN REPLACED-2ND ST	09/98	60	1,139.59				1,139.59	357.73	18.99		376.73	762.86	18.99
331.40	2" MAIN REPLACED-RT 18	09/98	60	775.13				775.13	239.02	12.92		251.94	523.19	12.92
331.40	8" MAIN REPLACED-BETWEEN BLD	03/99	60	1,376.71				1,376.71	420.64	22.95		443.59	933.12	22.95
331.40	2" MAIN INSTALLED-BLDG 28	09/99	60	2,125.54				2,125.54	625.85	35.43		661.27	1,464.27	35.43
331.40	PAVING RISERS	09/99	10	91.22				91.22	91.22	0.00		91.22	0.00	0.00
331.40	6" MAIN REPLACED-2ND ST	12/99	60	1,803.31				1,803.31	528.48	30.06		558.53	1,244.78	30.06
331.40	VALVE REPAIR-DELMAR DR	12/99	60	1,191.52				1,191.52	349.19	19.86		369.05	822.47	19.86
331.40	8" MAIN 100+' REPLACED NE OF BI	06/00	60	4,630.33				4,630.33	1,311.92	77.17		1,389.09	3,241.24	77.17
331.40	8"-522' & 6"-63' RELOCATED @ CR	10/00	60	15,690.30				15,690.30	4,358.42	261.51		4,619.92	11,070.38	261.51
331.40	REYNOLDS RD MAIN & TEE REPLAC	08/01	60	2,548.93				2,548.93	676.17	42.48		718.66	1,830.27	42.48
331.40	BRENTWOOD DR & 2ND ST 8" MAI	08/01	60	1,750.46				1,750.46	463.14	29.17		492.32	1,258.14	29.17
331.40	BRENTWOOD DR & 2ND ST 8" MAI	12/01	60	23,692.45				23,692.45	6,153.46	394.87		6,548.33	17,144.12	394.87
331.40	ARLINGTON DR 16" MAIN 10' RPLC	09/02	60	1,828.52				1,828.52	452.05	30.48		482.53	1,345.99	30.48
331.40	6" CROSS REMOVED @ 512 REYNC	09/02	60	768.86				768.86	190.09	12.81		202.90	565.96	12.81
331.40	58 1/2' OF 6" PVC	04/03	60	3,094.12				3,094.12	734.88	51.57		786.45	2,307.67	51.57
331.40	42' OF 8" MAIN 3RD & 4TH ST	05/03	60	1,765.97				1,765.97	417.02	29.43		446.46	1,319.51	29.43
331.40	40' OF 6" MAIN BLDGS #4 & #5	06/03	60	3,381.05				3,381.05	793.64	56.35		849.99	2,531.06	56.35
331.40	8" COUPLING BUILDING #8	04/03	60	357.54				357.54	84.95	5.96		90.91	266.63	5.96
331.40	RT 18 650' OF 6" MAIN	10/03	60	12,298.45				12,298.45	2,818.39	204.97		3,023.37	9,275.08	204.97
331.40	COLT RD 2" MAIN 1221'	07/03	60	9,451.36			J-101	9,451.36	2,205.34	157.52		2,362.86	7,088.50	157.52

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
														07-01-18
331.40	LINE EXT TO MEDICAL CLINIC ON E	12/03	60	11,071.48				11,071.48	2,506.46	184.52		2,690.99	8,380.49	184.52
331.40	14' OF 6" MAIN CRESTVIEW & REY	10/03	60	2,168.75				2,168.75	497.00	36.15		533.14	1,635.61	36.15
331.40	300' OF 12" MAIN @ FIRST NATIOI	11/03	60	17,241.83				17,241.83	3,927.31	287.36		4,214.68	13,027.15	287.36
331.40	6" PIPE INSTALLED @ 1010 BRENT	10/03	60	1,083.02				1,083.02	248.18	18.05		266.23	816.79	18.05
331.40	40' OF 6" MAIN REPLACED ON 4TH	07/04	60	2,321.15				2,321.15	499.67	38.69		538.36	1,782.79	38.69
331.40	40' OF 6" MAIN REPLACED BETWEI	12/04	60	1,438.70				1,438.70	299.73	23.98		323.71	1,114.99	23.98
331.40	4' OF 12" MAIN REPLACED ON KEY	03/31/06	35	464.05				464.05	150.32	13.26		163.57	300.48	13.26
331.40	29' OF 16" MAIN REPLACED ON ED	03/31/06	35	1,106.45				1,106.45	358.34	31.61		389.95	716.50	31.61
331.40	16" MAIN REPLACED ON ARLINGT	04/01/06	35	7,135.99				7,135.99	2,276.80	203.89		2,480.68	4,655.31	203.89
331.40	DELMAR DRIVE R & M MAIN	04/01/06	35	832.61				832.61	265.78	23.79		289.57	543.04	23.79
331.40	15TH STREET R & M MAIN	04/01/06	35	1,867.92				1,867.92	594.08	53.37		647.45	1,220.47	53.37
331.40	CRESTVIEW DR EXTENSION SURGE	04/01/06	35	3,181.05				3,181.05	1,073.66	90.89		1,164.54	2,016.51	90.89
331.40	16" MAIN R & M AT RESERVOIR	07/01/06	35	2,221.07				2,221.07	692.77	63.46		756.23	1,464.84	63.46
331.40	7TH AND 4TH STREETS - 9 FEET OF	09/01/07	35	2,071.08				2,071.08	582.24	59.17		641.41	1,429.67	59.17
331.40	REY IND PARK ROAD - 6" VALVE RE	09/01/07	35	1,090.48				1,090.48	308.97	31.16		340.12	750.36	31.16
331.40	3RD STREET - 36 FEET OF 6" MAIN	05/01/07	35	1,800.07				1,800.07	520.73	51.43		572.16	1,227.91	51.43
331.40	4TH STREET - 37 FEET OF 8" MAIN	05/01/07	35	1,717.42				1,717.42	494.78	49.07		543.85	1,173.57	49.07
331.40	REY IND PARK RD & BRENTWOOD	10/01/08	35	4,061.93				4,061.93	1,015.48	116.06		1,131.53	2,930.40	116.06
331.40	REYNOLDS RD 6½ FEET OF 6" MAI	04/01/08	35	575.80				575.80	152.18	16.45		168.63	407.17	16.45
331.40	MAIN REPLACED SECOND & BREN	06/01/09	50	4,102.62				4,102.62	660.78	82.05		742.84	3,359.78	82.05
331.40	MAIN REPLACED SIXTH STREET - 1:	10/01/09	65	1,549.25				1,549.25	184.72	23.83		208.55	1,340.70	23.83
331.40	BLOW-OFF AND METER PIT ON KE	068/30/10	50	6,303.98				6,303.98	893.07	126.08		1,019.15	5,284.83	126.08
331.40	35' OF 6" MAIN REPLACED AT 3RD	10/10/10	60	6,581.31				6,581.31	740.40	109.69		850.08	5,731.23	109.69
331.40	52' OF 6" MAIN REPLACED ALONG	10/10/10	60	1,456.02				1,456.02	163.81	24.27		188.07	1,267.95	24.27
331.40	GREENVILLE METALSS 16" MAIN R	12/31/11	60	4,530.22				4,530.22	415.27	75.50		490.77	4,039.45	75.50
331.40	MAIN BETWEEN BLDGS #4 & #5 RE	10/01/11	60	1,848.30				1,848.30	177.13	30.81		207.93	1,640.37	30.81
331.40	483 CRESTVIEW DRIVE BLOWOFF F	10/01/11	60	906.72				906.72	86.90	15.11		102.01	804.71	15.11
331.40	437 CRESTVIEW DRIVE BLOWOFF F	10/01/11	60	911.93			J-102	911.93	87.39	15.20		102.59	809.34	15.20

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPRECI.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
331.40	80' OF 6" MAIN REPLACED BETWEI	10/01/11	60	2,698.28				2,698.28	258.58	44.97		303.55	2,394.73	44.97
331.40	ARLINGTON MANOR 2" MAIN REP.	12/31/11	60	1,651.56				1,651.56	151.39	27.53		178.92	1,472.64	27.53
331.40	BETWEEN BLDGS 4 & 5 - 150FT 8"	07/01/12	60	3,472.95				3,472.95	303.88	57.88		361.76	3,111.19	57.88
331.40	GREENVILLE METALS 22½" BEND R	07/01/12	60	7,425.05				7,425.05	649.70	123.75		773.45	6,651.60	123.75
331.40	GREENVILLE METALS 425FT OF 16'	10/01/12	50	60,767.38				60,767.38	5,772.90	1,215.35		6,988.25	53,779.13	1,215.35
331.40	CRESTVIEW DRIVE 16" MAIN REPA	08/01/12	35	9,633.74				9,633.74	1,353.31	275.25		1,628.56	8,005.18	275.25
331.40	EDGEWOOD DRIVE 6" MAIN REPAI	08/01/12	35	671.97				671.97	94.40	19.20		113.60	558.37	19.20
331.40	BRENTWOOD DR & 3RD ST 16" VA	01/31/13	35	10,033.69				10,033.69	1,206.44	286.68		1,493.12	8,540.57	286.68
331.40	BRENTWOOD DR & 3RD ST 6" VAL'	01/31/13	35	2,188.30				2,188.30	270.93	62.52		333.45	1,854.85	62.52
331.40	515 SHENANGO DRIVE REPLACED I	11/01/13	65	1,168.90				1,168.90	70.43	17.98		88.41	1,080.49	17.98
331.40	ARLINGTON MANOR 6" GATE VAL'	12/01/13	65	2,091.10				2,091.10	120.37	32.17		152.54	1,938.56	32.17
331.40	4TH STREET - MAIN REPLACED	04/01/14	35	940.86				940.86	85.12	26.88		112.01	828.85	26.88
331.40	RESERVOIR 16" MAIN REPAIRED	05/01/14	35	1,031.17				1,031.17	90.85	29.46		120.31	910.86	29.46
331.40	AUDIT EXPENSE - GRDC's IDP GRAI	11/01/14	35	1,240.00				1,240.00	17.71	35.43		53.14	1,186.86	35.43
331.40	505 REYNOLDS ROAD 50' OF MAIN	07/01/15	35	3,275.74				3,275.74	187.19	93.59		280.78	2,994.96	93.59
331.40	13TH STREET 6' OF MAIN	09/30/15	35	379.91				379.91	18.99	10.85		29.85	350.06	10.85
331.40	WATER LINE ON 2ND STREET - 16"	12/01/15	35	33,074.88				33,074.88	1,653.74	945.00		2,598.74	30,476.14	945.00
331.40	WATER ON LINE 4TH STREET - 8"	12/01/15	35	23,692.08				23,692.08	1,184.60	676.92		1,861.52	21,830.56	676.92
331.40	REYNOLDS INDUSTRIAL PARK WAT	09/01/14	50	262,072.71				262,072.71	15,724.36	5,241.45		20,965.81	241,106.90	5,241.45
331.40	10TH STREET ARMY LINE REPLACEI	11/01/16	50	2,014.44				2,014.44	26.85	40.29		67.14	1,947.30	40.29
331.40	MAPLE DRIVE REPLACED 32' OF 6"	12/01/16	50	2,194.82				2,194.82	25.61	43.90		69.50	2,125.32	43.90
331.40	KEYSTONE HEALTH INSTALLED 360	11/01/16	50	1,313.15				1,313.15	17.51	26.26		43.77	1,269.38	26.26
331.40	GRDC Garage water main repaired	03/31/17	35	3,179.15				3,179.15	45.42	90.83		136.25	3,042.90	90.83
331.40	WATER LINE REPLACEMENT PROG	06/30/18	35	-		10,000.00		10,000.00	0.00	142.86		142.86	9,857.14	285.71
331.40	WATER LINE 8" TO REY EAST - BOI	06/30/18	50	-		125,000.00		125,000.00	0.00	1,250.00		1,250.00	123,750.00	2,500.00
331.40	DISTRIBUTION MAIN VALVES PROC	06/30/18	40	-		15,000.00		15,000.00	0.00	187.50		187.50	14,812.50	375.00
331.40				-				0.00	0.00	0.00		0.00	0.00	0.00
331.40				-			J-103	0.00	0.00	0.00		0.00	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
331.40	TRANSMISSION & DISTRIBUTION MAINS			714,471.07	0.00	150,000.00	0.00	864,471.07	105,865.29	15,518.01	0.00	121,383.30	743,087.77	17,098.36
333.40	SERVICES (Greenville Lumber)	10/50	65	657.76				657.76	657.76	0.00		657.76	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/50	65	708.84				708.84	708.84	0.00		708.84	0.00	0.00
333.40	SERVICES (T H Neal)	11/50	65	868.81				868.81	868.81	0.00		868.81	0.00	0.00
333.40	SERVICES (Wallace & Turman Co)	12/50	65	58.66				58.66	58.66	0.00		58.66	0.00	0.00
333.40	SERVICES (Hajoca Corp)	12/50	65	159.12				159.12	159.12	0.00		159.12	0.00	0.00
333.40	SERVICES (Hajoca Corp)	12/50	65	228.97				228.97	228.97	0.00		228.97	0.00	0.00
333.40	SERVICES (F W Kohler)	04/51	65	7.50				7.50	7.50	0.00		7.50	0.00	0.00
333.40	SERVICES (Lawrence Heacock)	04/51	65	10.06				10.06	10.06	0.00		10.06	0.00	0.00
333.40	SERVICES (T H Neal)	05/51	65	48.18				48.18	48.18	0.00		48.18	0.00	0.00
333.40	SERVICES (F W Kohler)	08/51	65	20.23				20.23	20.23	0.00		20.23	0.00	0.00
333.40	SERVICES (Greenville Lumber)	09/51	65	35.95				35.95	35.95	0.00		35.95	0.00	0.00
333.40	SERVICES (F W Kohler)	09/51	65	110.00				110.00	110.00	0.00		110.00	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	09/51	65	56.22				56.22	56.22	0.00		56.22	0.00	0.00
333.40	SERVICES (Gannett, Fleming, Cordi)	09/51	65	35.00				35.00	35.00	0.00		35.00	0.00	0.00
333.40	SERVICES (F W Kohler)	10/51	65	51.20				51.20	51.20	0.00		51.20	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	28.10				28.10	28.10	0.00		28.10	0.00	0.00
333.40	SERVICES (Darling Valve & Mfg Co)	10/51	65	32.94				32.94	32.94	0.00		32.94	0.00	0.00
333.40	SERVICES (F W Kohler-Petty Cash)	10/51	65	2.88				2.88	2.88	0.00		2.88	0.00	0.00
333.40	SERVICES (M Gribble)	10/51	65	4.57				4.57	4.57	0.00		4.57	0.00	0.00
333.40	SERVICES (Greenville Lumber)	10/51	65	23.52				23.52	23.52	0.00		23.52	0.00	0.00
333.40	SERVICES (F W Kohler)	10/51	65	26.89				26.89	26.89	0.00		26.89	0.00	0.00
333.40	SERVICES (T H Neal)	10/51	65	36.90				36.90	36.90	0.00		36.90	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	52.50				52.50	52.50	0.00		52.50	0.00	0.00
333.40	SERVICES (F W Kohler)	11/51	65	23.44				23.44	23.44	0.00		23.44	0.00	0.00
333.40	SERVICES (F W Kohler)	11/51	65	16.60				16.60	16.60	0.00		16.60	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	11/51	65	15.00				15.00	15.00	0.00		15.00	0.00	0.00
333.40	SERVICES (Gannett, Fleming, Cordi)	01/52	65	12.10			J-104	12.10	12.10	0.00		12.10	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES (Greenville Lumber)	01/52	65	22.80				22.80	22.80	0.00		22.80	0.00	0.00
333.40	SERVICES (F W Kohler)	01/52	65	8.75				8.75	8.75	0.00		8.75	0.00	0.00
333.40	SERVICES (F W Kohler)	02/52	65	42.13				42.13	42.13	0.00		42.13	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.-Pay	04/52	65	16.67				16.67	16.67	0.00		16.67	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/52	65	21.68				21.68	21.68	0.00		21.68	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	7.79				7.79	7.79	0.00		7.79	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	4.70				4.70	4.70	0.00		4.70	0.00	0.00
333.40	SERVICES (Greenville Lumber)	08/52	65	23.00				23.00	22.95	0.05		23.00	0.00	0.00
333.40	SERVICES (Hays Mfg Co)	09/52	65	142.31				142.31	141.87	0.44		142.31	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/52	65	53.16				53.16	52.93	0.23		53.16	0.00	0.00
333.40	SERVICES (Payroll)	11/52	65	16.66				16.66	16.56	0.10		16.66	0.00	0.00
333.40	SERVICES (Payroll)	11/52	65	19.85				19.85	19.73	0.12		19.85	0.00	0.00
333.40	SERVICES (Russell & Breeze Const	11/52	65	45.00				45.00	44.74	0.26		45.00	0.00	0.00
333.40	SERVICES (Greenville Lumber)	11/52	65	91.63				91.63	91.11	0.52		91.63	0.00	0.00
333.40	SERVICES (Greenville Lumber)	11/52	65	10.05				10.05	10.00	0.05		10.05	0.00	0.00
333.40	SERVICES (Payroll)	12/52	65	137.84				137.84	137.05	0.79		137.84	0.00	0.00
333.40	SERVICES (Payroll)	12/52	65	33.33				33.33	33.14	0.19		33.33	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	50.00				50.00	49.58	0.42		50.00	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	129.92				129.92	128.84	1.08		129.92	0.00	0.00
333.40	SERVICES (Greenville Lumber)	01/53	65	2.54				2.54	2.52	0.02		2.54	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	19.50				19.50	19.34	0.16		19.50	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	20.40				20.40	20.23	0.17		20.40	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	34.39				34.39	34.06	0.33		34.39	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	19.50				19.50	19.31	0.19		19.50	0.00	0.00
333.40	SERVICES (Pitco)	02/53	65	7.15				7.15	7.09	0.06		7.15	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	71.16				71.16	70.48	0.68		71.16	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	19.50				19.50	19.31	0.19		19.50	0.00	0.00
333.40	SERVICES (Greenville Lumber)	02/53	65	57.48			J-105	57.48	56.93	0.55		57.48	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	OF PROPERTY @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18		
333.40	SERVICES (Payroll)	03/53	65	102.13				102.13	101.02	1.11		102.13	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	19.50				19.50	19.29	0.21		19.50	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	103.65				103.65	102.53	1.12		103.65	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	39.00				39.00	38.58	0.42		39.00	0.00	0.00
333.40	SERVICES (Russell & Breeze Const	03/53	65	49.00				49.00	48.46	0.54		49.00	0.00	0.00
333.40	SERVICES (Mueller Co)	03/53	65	48.10				48.10	47.58	0.52		48.10	0.00	0.00
333.40	SERVICES (Phyllis F. Russo)	03/53	65	2.67				2.67	2.64	0.03		2.67	0.00	0.00
333.40	SERVICES (Greenville Lumber)	03/53	65	25.23				25.23	24.96	0.27		25.23	0.00	0.00
333.40	SERVICES (Pitco)	03/53	65	7.40				7.40	7.32	0.08		7.40	0.00	0.00
333.40	SERVICES (Payroll)	04/53	65	39.00				39.00	38.53	0.47		39.00	0.00	0.00
333.40	SERVICES (Russell & Breeze Const	04/53	65	51.00				51.00	50.38	0.62		51.00	0.00	0.00
333.40	SERVICES (Payroll)	05/53	65	3.70				3.70	3.65	0.05		3.70	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	16.67				16.67	16.43	0.24		16.67	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	16.65				16.65	16.40	0.25		16.65	0.00	0.00
333.40	SERVICES (Russell & Breeze Const	06/53	65	5.50				5.50	5.42	0.08		5.50	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	26.46				26.46	26.07	0.39		26.46	0.00	0.00
333.40	SERVICES (Sherwood Panghorn)	06/53	65	70.00				70.00	68.97	1.03		70.00	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	121.23				121.23	119.45	1.78		121.23	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	33.34				33.34	32.85	0.49		33.34	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	31.69				31.69	31.23	0.46		31.69	0.00	0.00
333.40	SERVICES (Pitco)	06/53	65	9.65				9.65	9.51	0.14		9.65	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	24.70				24.70	24.34	0.36		24.70	0.00	0.00
333.40	SERVICES (Klink & Polchasky Gulf S	06/53	65	12.20				12.20	12.02	0.18		12.20	0.00	0.00
333.40	SERVICES (Payroll)	07/53	65	62.56				62.56	61.56	0.96		62.52	0.04	0.04
333.40	SERVICES (Phyllis F. Russo)	07/53	65	9.35				9.35	9.20	0.14		9.34	0.01	0.01
333.40	SERVICES	06/53	65	7.10				7.10	6.99	0.11		7.10	0.00	0.00
333.40	SERVICES (Payroll)	07/53	65	50.00				50.00	49.20	0.77		49.97	0.03	0.03
333.40	SERVICES (Payroll)	08/53	65	16.66			J-106	16.66	16.37	0.26		16.63	0.03	0.03

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES (Shenango Valley Water	08/53	65	22.98				22.98	22.58	0.35		22.93	0.05	0.05
333.40	SERVICES (Robert B. Parker Jr.)	08/53	65	7.10				7.10	6.97	0.11		7.08	0.02	0.02
333.40	SERVICES (Pitco)	08/53	65	6.15				6.15	6.05	0.09		6.14	0.01	0.01
333.40	SERVICES (Robert B. Parker Jr.)	09/53	65	4.20				4.20	4.12	0.06		4.19	0.01	0.01
333.40	SERVICES (Darling Valve & Mfg Co)	09/53	65	41.20				41.20	40.43	0.63		41.07	0.13	0.13
333.40	SERVICES (Pitco)	09/53	65	4.15				4.15	4.07	0.06		4.13	0.02	0.02
333.40	SERVICES (Klink & Polchasky Gulf S	10/53	65	12.48				12.48	12.24	0.19		12.43	0.05	0.05
333.40	SERVICES (Russell & Breeze Const	10/53	65	7.50				7.50	7.35	0.12		7.46	0.04	0.04
333.40	SERVICES (Robert B. Parker Jr.)	10/53	65	7.63				7.63	7.48	0.12		7.60	0.03	0.03
333.40	SERVICES (Pitco)	10/53	65	5.40				5.40	5.30	0.08		5.38	0.02	0.02
333.40	SERVICES (Dresser Mfg Division)	10/53	65	685.20				685.20	671.61	10.54		682.16	3.04	3.04
333.40	SERVICES (Klink & Polchasky Gulf S	11/53	65	3.20				3.20	3.13	0.05		3.18	0.02	0.02
333.40	SERVICES (Pitco)	11/53	65	8.15				8.15	7.97	0.13		8.10	0.05	0.05
333.40	SERVICES (Hays Mfg Co)	11/53	65	78.29				78.29	76.64	1.20		77.84	0.45	0.45
333.40	SERVICES (Payroll)	11/53	65	50.00				50.00	48.94	0.77		49.71	0.29	0.29
333.40	SERVICES (Payroll)	11/53	65	67.26				67.26	65.84	1.03		66.87	0.39	0.39
333.40	SERVICES (Greenville Lumber)	11/53	65	24.83				24.83	24.30	0.38		24.68	0.15	0.15
333.40	SERVICES (Payroll)	12/53	65	33.32				33.32	32.62	0.51		33.13	0.19	0.19
333.40	SERVICES (Payroll)	12/53	65	14.92				14.92	14.61	0.23		14.84	0.08	0.08
333.40	SERVICES (Klink & Polchasky Gulf S	12/53	65	6.80				6.80	6.65	0.10		6.76	0.04	0.04
333.40	SERVICES (Payroll)	12/53	65	16.67				16.67	16.32	0.26		16.57	0.10	0.10
333.40	SERVICES (Payroll)	12/53	65	13.42				13.42	13.14	0.21		13.35	0.07	0.07
333.40	SERVICES (Bessemer & Lake Erie R	12/53	65	15.31				15.31	14.99	0.24		15.23	0.08	0.08
333.40	SERVICES (Payroll)	01/54	65	33.33				33.33	32.54	0.51		33.05	0.28	0.28
333.40	SERVICES (Robert B. Parker Jr.)	01/54	65	9.66				9.66	9.43	0.15		9.58	0.08	0.08
333.40	SERVICES (Reagle Hardware)	03/53	65	6.20				6.20	6.13	0.07		6.20	0.00	0.00
333.40	SERVICES	02/55	65	0.53				0.53	0.51	0.01		0.51	0.02	0.01
333.40	SERVICES	03/55	65	36.36			J-107	36.36	34.85	0.56		35.41	0.95	0.56

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	04/55	65	36.36				36.36	34.80	0.56		35.36	1.00	0.56
333.40	SERVICES	04/55	65	23.96				23.96	22.93	0.37		23.30	0.66	0.37
333.40	SERVICES	04/55	65	40.41				40.41	38.68	0.62		39.30	1.11	0.62
333.40	SERVICES	04/55	65	39.00				39.00	37.33	0.60		37.93	1.07	0.60
333.40	SERVICES	04/55	65	44.11				44.11	42.22	0.68		42.90	1.21	0.68
333.40	SERVICES	04/55	65	1.38				1.38	1.32	0.02		1.34	0.04	0.02
333.40	SERVICES	05/55	65	10.15				10.15	9.70	0.16		9.86	0.29	0.16
333.40	SERVICES	06/55	65	3.27				3.27	3.12	0.05		3.17	0.10	0.05
333.40	SERVICES	08/55	65	50.32				50.32	47.90	0.77		48.67	1.65	0.77
333.40	SERVICES	08/55	65	197.12				197.12	187.65	3.03		190.68	6.44	3.03
333.40	SERVICES	09/55	65	19.47				19.47	18.51	0.30		18.81	0.66	0.30
333.40	SERVICES	09/55	65	17.20				17.20	16.35	0.26		16.62	0.58	0.26
333.40	SERVICES	09/55	65	60.28				60.28	57.30	0.93		58.23	2.05	0.93
333.40	SERVICES	10/55	65	61.71				61.71	58.59	0.95		59.53	2.18	0.95
333.40	SERVICES	10/55	65	25.16				25.16	23.89	0.39		24.28	0.88	0.39
333.40	SERVICES	10/55	65	8.00				8.00	7.60	0.12		7.72	0.28	0.12
333.40	SERVICES	10/55	65	68.60				68.60	65.13	1.06		66.18	2.42	1.06
333.40	SERVICES	11/55	65	33.06				33.06	31.34	0.51		31.85	1.21	0.51
333.40	SERVICES	11/55	65	47.37				47.37	44.91	0.73		45.63	1.74	0.73
333.40	SERVICES	11/55	65	15.00				15.00	14.22	0.23		14.45	0.55	0.23
333.40	SERVICES	12/55	65	68.40				68.40	64.85	1.05		65.90	2.50	1.05
333.40	SERVICES	12/55	65	12.40				12.40	11.76	0.19		11.95	0.45	0.19
333.40	SERVICES	12/55	65	4.55				4.55	4.32	0.07		4.39	0.16	0.07
333.40	SERVICES	01/56	65	12.02				12.02	11.37	0.18		11.55	0.47	0.18
333.40	SERVICES	02/56	65	3.25				3.25	3.07	0.05		3.12	0.14	0.05
333.40	SERVICES	03/56	65	22.87				22.87	21.56	0.35		21.92	0.95	0.35
333.40	SERVICES	04/56	65	16.17				16.17	15.23	0.25		15.47	0.70	0.25
333.40	SERVICES	05/56	65	27.78			J-108	27.78	26.12	0.43		26.55	1.23	0.43

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
333.40	SERVICES	06/56	65	39.20				39.20	36.82	0.60		37.42	1.78	0.60
333.40	SERVICES	07/56	65	3.59				3.59	3.37	0.06		3.42	0.17	0.06
333.40	SERVICES	07/56	65	38.22				38.22	35.84	0.59		36.43	1.79	0.59
333.40	SERVICES	07/56	65	12.15				12.15	11.40	0.19		11.58	0.57	0.19
333.40	SERVICES	09/56	65	11.97				11.97	11.19	0.18		11.38	0.59	0.18
333.40	SERVICES	10/56	65	34.10				34.10	31.85	0.52		32.38	1.72	0.52
333.40	SERVICES	07/56	65	11.98				11.98	11.24	0.18		11.42	0.56	0.18
333.40	SERVICES	07/56	65	1.95				1.95	1.83	0.03		1.86	0.09	0.03
333.40	SERVICES	12/56	65	9.00				9.00	8.40	0.14		8.53	0.47	0.14
333.40	SERVICES	12/56	65	5.80				5.80	5.41	0.09		5.50	0.30	0.09
333.40	SERVICES	01/57	65	35.87				35.87	33.36	0.55		33.92	1.95	0.55
333.40	SERVICES	02/57	65	334.17				334.17	310.39	5.14		315.53	18.64	5.14
333.40	SERVICES	02/57	65	118.80				118.80	110.35	1.83		112.18	6.62	1.83
333.40	SERVICES	03/57	65	29.99				29.99	27.82	0.46		28.28	1.71	0.46
333.40	SERVICES	05/57	65	27.04				27.04	25.01	0.42		25.42	1.62	0.42
333.40	SERVICES	07/57	65	30.58				30.58	28.21	0.47		28.68	1.90	0.47
333.40	SERVICES	07/57	65	29.99				29.99	27.66	0.46		28.12	1.87	0.46
333.40	SERVICES	07/57	65	12.10				12.10	11.17	0.19		11.35	0.75	0.19
333.40	SERVICES	07/57	65	10.32				10.32	9.52	0.16		9.68	0.64	0.16
333.40	SERVICES	07/57	65	28.20				28.20	26.01	0.43		26.45	1.75	0.43
333.40	SERVICES	08/57	65	30.58				30.58	28.17	0.47		28.64	1.94	0.47
333.40	SERVICES	08/57	65	39.05				39.05	35.97	0.60		36.57	2.48	0.60
333.40	SERVICES	09/57	65	27.05				27.05	24.88	0.42		25.30	1.75	0.42
333.40	SERVICES	10/57	65	8.15				8.15	7.48	0.13		7.61	0.54	0.13
333.40	SERVICES	10/57	65	22.30				22.30	20.49	0.34		20.83	1.47	0.34
333.40	SERVICES	11/57	65	9.70				9.70	8.89	0.15		9.04	0.66	0.15
333.40	SERVICES	11/57	65	50.57				50.57	46.39	0.78		47.17	3.40	0.78
333.40	SERVICES	11/57	65	130.20			J-109	130.20	119.43	2.00		121.43	8.77	2.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	11/57	65	19.61				19.61	17.99	0.30		18.29	1.32	0.30
333.40	SERVICES	12/57	65	7.71				7.71	7.07	0.12		7.19	0.52	0.12
333.40	SERVICES	12/57	65	19.61				19.61	17.99	0.30		18.29	1.32	0.30
333.40	SERVICES	01/58	65	16.86				16.86	15.42	0.26		15.68	1.18	0.26
333.40	SERVICES	01/58	65	7.10				7.10	6.49	0.11		6.60	0.50	0.11
333.40	SERVICES	01/58	65	28.98				28.98	26.51	0.45		26.96	2.02	0.45
333.40	SERVICES	01/58	65	7.93				7.93	7.25	0.12		7.37	0.56	0.12
333.40	SERVICES	01/58	65	20.82				20.82	19.04	0.32		19.37	1.45	0.32
333.40	SERVICES	02/58	65	11.25				11.25	10.27	0.17		10.45	0.80	0.17
333.40	SERVICES	02/58	65	10.60				10.60	9.68	0.16		9.84	0.76	0.16
333.40	SERVICES	03/58	65	12.10				12.10	11.04	0.19		11.22	0.88	0.19
333.40	SERVICES	03/58	65	27.27				27.27	24.87	0.42		25.29	1.98	0.42
333.40	SERVICES	03/58	65	74.09				74.09	67.58	1.14		68.72	5.37	1.14
333.40	SERVICES	04/58	65	34.09				34.09	31.05	0.52		31.57	2.52	0.52
333.40	SERVICES	04/58	65	24.70				24.70	22.50	0.38		22.88	1.82	0.38
333.40	SERVICES	05/58	65	10.23				10.23	9.31	0.16		9.47	0.76	0.16
333.40	SERVICES	06/58	65	20.18				20.18	18.33	0.31		18.64	1.54	0.31
333.40	SERVICES	06/58	65	41.25				41.25	37.47	0.63		38.10	3.15	0.63
333.40	SERVICES	06/58	65	34.10				34.10	30.97	0.52		31.50	2.60	0.52
333.40	SERVICES	07/58	65	19.57				19.57	17.75	0.30		18.05	1.52	0.30
333.40	SERVICES	08/58	65	4.12				4.12	3.73	0.06		3.80	0.32	0.06
333.40	SERVICES	08/58	65	50.40				50.40	45.65	0.78		46.42	3.98	0.78
333.40	SERVICES	08/58	65	58.59				58.59	53.07	0.90		53.97	4.62	0.90
333.40	SERVICES	08/58	65	37.13				37.13	33.63	0.57		34.21	2.92	0.57
333.40	SERVICES	09/58	65	14.35				14.35	12.98	0.22		13.20	1.15	0.22
333.40	SERVICES	09/58	65	116.87				116.87	105.70	1.80		107.50	9.37	1.80
333.40	SERVICES	09/58	65	11.72				11.72	10.60	0.18		10.79	0.93	0.18
333.40	SERVICES	10/58	65	115.08			J-110	115.08	103.93	1.77		105.70	9.38	1.77

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
333.40	SERVICES	10/58	65	58.80				58.80	53.10	0.90		54.01	4.79	0.90
333.40	SERVICES	09/58	65	12.40				12.40	11.22	0.19		11.41	0.99	0.19
333.40	SERVICES	09/58	65	31.97				31.97	28.91	0.49		29.41	2.56	0.49
333.40	SERVICES	10/58	65	10.65				10.65	9.62	0.16		9.78	0.87	0.16
333.40	SERVICES	10/58	65	17.47				17.47	15.78	0.27		16.04	1.43	0.27
333.40	SERVICES	10/58	65	39.06				39.06	35.27	0.60		35.88	3.18	0.60
333.40	SERVICES	11/58	65	12.67				12.67	11.43	0.19		11.63	1.04	0.19
333.40	SERVICES	11/58	65	11.72				11.72	10.57	0.18		10.76	0.96	0.18
333.40	SERVICES	11/58	65	39.07				39.07	35.24	0.60		35.84	3.23	0.60
333.40	SERVICES	12/58	65	23.08				23.08	20.81	0.36		21.17	1.91	0.36
333.40	SERVICES	01/59	65	107.40				107.40	96.59	1.65		98.24	9.16	1.65
333.40	SERVICES	01/59	65	2.08				2.08	1.87	0.03		1.90	0.18	0.03
333.40	SERVICES	01/59	65	48.01				48.01	43.18	0.74		43.92	4.09	0.74
333.40	SERVICES	02/59	65	11.40				11.40	10.24	0.18		10.41	0.99	0.18
333.40	SERVICES	02/59	65	20.33				20.33	18.26	0.31		18.57	1.76	0.31
333.40	SERVICES	02/59	65	78.53				78.53	70.53	1.21		71.73	6.80	1.21
333.40	SERVICES	02/59	65	9.73				9.73	8.74	0.15		8.89	0.84	0.15
333.40	SERVICES	02/59	65	59.26				59.26	53.22	0.91		54.13	5.13	0.91
333.40	SERVICES	03/59	65	26.53				26.53	23.79	0.41		24.19	2.34	0.41
333.40	SERVICES	03/59	65	11.63				11.63	10.43	0.18		10.61	1.02	0.18
333.40	SERVICES	04/59	65	56.40				56.40	50.51	0.87		51.38	5.02	0.87
333.40	SERVICES	04/59	65	40.57				40.57	36.32	0.62		36.95	3.62	0.62
333.40	SERVICES	04/59	65	56.84				56.84	50.89	0.87		51.77	5.07	0.87
333.40	SERVICES	05/59	65	116.81				116.81	104.44	1.80		106.24	10.57	1.80
333.40	SERVICES	06/59	65	12.10				12.10	10.81	0.19		10.99	1.11	0.19
333.40	SERVICES	05/59	65	64.63				64.63	57.79	0.99		58.79	5.84	0.99
333.40	SERVICES	05/59	65	46.72				46.72	41.78	0.72		42.50	4.22	0.72
333.40	SERVICES	06/59	65	14.82			J-111	14.82	13.23	0.23		13.46	1.36	0.23

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	06/59	65	22.16				22.16	19.78	0.34		20.13	2.03	0.34
333.40	SERVICES	06/59	65	44.31				44.31	39.57	0.68		40.25	4.06	0.68
333.40	SERVICES	07/59	65	17.92				17.92	15.97	0.28		16.25	1.67	0.28
333.40	SERVICES	07/59	65	18.70				18.70	16.67	0.29		16.96	1.74	0.29
333.40	SERVICES	07/59	65	5.00				5.00	4.46	0.08		4.54	0.46	0.08
333.40	SERVICES	07/59	65	79.42				79.42	70.81	1.22		72.03	7.39	1.22
333.40	SERVICES	07/59	65	11.08				11.08	9.88	0.17		10.05	1.03	0.17
333.40	SERVICES	08/59	65	84.60				84.60	75.32	1.30		76.63	7.97	1.30
333.40	SERVICES	09/59	65	15.25				15.25	13.56	0.23		13.79	1.46	0.23
333.40	SERVICES	08/59	65	12.19				12.19	10.86	0.19		11.04	1.15	0.19
333.40	SERVICES	09/59	65	53.54				53.54	47.60	0.82		48.42	5.12	0.82
333.40	SERVICES	09/59	65	270.20				270.20	240.22	4.16		244.38	25.82	4.16
333.40	SERVICES	09/59	65	17.93				17.93	15.95	0.28		16.22	1.71	0.28
333.40	SERVICES	10/59	65	29.15				29.15	25.88	0.45		26.33	2.82	0.45
333.40	SERVICES	10/59	65	28.20				28.20	25.03	0.43		25.47	2.73	0.43
333.40	SERVICES	09/59	65	40.63				40.63	36.12	0.63		36.74	3.89	0.63
333.40	SERVICES	10/59	65	44.32				44.32	39.35	0.68		40.03	4.29	0.68
333.40	SERVICES	10/59	65	38.22				38.22	33.93	0.59		34.52	3.70	0.59
333.40	SERVICES	10/59	65	27.52				27.52	24.43	0.42		24.86	2.66	0.42
333.40	SERVICES	10/59	65	105.22				105.22	93.41	1.62		95.03	10.19	1.62
333.40	SERVICES	10/59	65	72.03				72.03	63.95	1.11		65.05	6.98	1.11
333.40	SERVICES	12/59	65	3.47				3.47	3.08	0.05		3.13	0.34	0.05
333.40	SERVICES	12/59	65	195.72				195.72	173.50	3.01		176.51	19.21	3.01
333.40	SERVICES	12/59	65	31.78				31.78	28.17	0.49		28.66	3.12	0.49
333.40	SERVICES	12/59	65	28.20				28.20	24.99	0.43		25.43	2.77	0.43
333.40	SERVICES	11/59	65	20.31				20.31	18.00	0.31		18.32	1.99	0.31
333.40	SERVICES	11/59	65	81.25				81.25	72.03	1.25		73.28	7.97	1.25
333.40	SERVICES	12/59	65	58.20			J-112	58.20	51.59	0.90		52.48	5.72	0.90

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	12/59	65	59.09				59.09	52.38	0.91		53.29	5.80	0.91
333.40	SERVICES	12/59	65	44.32				44.32	39.29	0.68		39.97	4.35	0.68
333.40	SERVICES	01/60	65	7.50				7.50	6.63	0.12		6.74	0.76	0.12
333.40	SERVICES	01/60	65	11.07				11.07	9.79	0.17		9.96	1.11	0.17
333.40	SERVICES	01/60	65	50.00				50.00	44.19	0.77		44.96	5.04	0.77
333.40	SERVICES	01/60	65	104.17				104.17	92.08	1.60		93.68	10.49	1.60
333.40	SERVICES	02/60	65	156.48				156.48	138.11	2.41		140.52	15.96	2.41
333.40	SERVICES	02/60	65	7.02				7.02	6.19	0.11		6.30	0.72	0.11
333.40	SERVICES	02/60	65	41.77				41.77	36.87	0.64		37.51	4.26	0.64
333.40	SERVICES	02/60	65	34.99				34.99	30.88	0.54		31.42	3.57	0.54
333.40	SERVICES	03/60	65	87.60				87.60	77.21	1.35		78.56	9.04	1.35
333.40	SERVICES	03/60	65	33.40				33.40	29.43	0.51		29.95	3.45	0.51
333.40	SERVICES	03/60	65	55.69				55.69	49.08	0.86		49.94	5.75	0.86
333.40	SERVICES	04/60	65	6.57				6.57	5.79	0.10		5.89	0.68	0.10
333.40	SERVICES	03/60	65	4.05				4.05	3.57	0.06		3.63	0.42	0.06
333.40	SERVICES	04/60	65	45.74				45.74	40.26	0.70		40.96	4.78	0.70
333.40	SERVICES	04/60	65	96.25				96.25	84.70	1.48		86.18	10.07	1.48
333.40	SERVICES	05/60	65	20.54				20.54	18.05	0.32		18.36	2.18	0.32
333.40	SERVICES	05/60	65	50.93				50.93	44.75	0.78		45.54	5.39	0.78
333.40	SERVICES	07/60	65	1,008.00				1,008.00	883.23	15.51		898.74	109.26	15.51
333.40	SERVICES	05/60	65	54.68				54.68	48.05	0.84		48.89	5.79	0.84
333.40	SERVICES	05/60	65	29.40				29.40	25.84	0.45		26.29	3.11	0.45
333.40	SERVICES	05/60	65	49.72				49.72	43.70	0.76		44.46	5.26	0.76
333.40	SERVICES	06/60	65	27.60				27.60	24.22	0.42		24.65	2.95	0.42
333.40	SERVICES	06/60	65	85.49				85.49	75.02	1.32		76.33	9.16	1.32
333.40	SERVICES	06/60	65	81.50				81.50	71.51	1.25		72.77	8.73	1.25
333.40	SERVICES	07/60	65	12.40				12.40	10.87	0.19		11.06	1.34	0.19
333.40	SERVICES	07/60	65	459.80			J-113	459.80	402.88	7.07		409.96	49.84	7.07

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	07/60	65	63.00				63.00	55.20	0.97		56.17	6.83	0.97
333.40	SERVICES	07/60	65	85.31				85.31	74.75	1.31		76.07	9.24	1.31
333.40	SERVICES	07/60	65	128.38				128.38	112.49	1.98		114.47	13.91	1.98
333.40	SERVICES	07/60	65	59.23				59.23	51.89	0.91		52.81	6.42	0.91
333.40	SERVICES	08/60	65	12.40				12.40	10.85	0.19		11.04	1.36	0.19
333.40	SERVICES	10/60	65	13.08				13.08	11.41	0.20		11.61	1.47	0.20
333.40	SERVICES	08/60	65	41.96				41.96	36.72	0.65		37.36	4.60	0.65
333.40	SERVICES	08/60	65	29.40				29.40	25.72	0.45		26.17	3.23	0.45
333.40	SERVICES	08/60	65	75.55				75.55	66.11	1.16		67.27	8.28	1.16
333.40	SERVICES	09/60	65	36.00				36.00	31.45	0.55		32.01	3.99	0.55
333.40	SERVICES	10/60	65	29.40				29.40	25.65	0.45		26.10	3.30	0.45
333.40	SERVICES	10/60	65	15.18				15.18	13.24	0.23		13.47	1.71	0.23
333.40	SERVICES	09/60	65	43.75				43.75	38.22	0.67		38.90	4.85	0.67
333.40	SERVICES	09/60	65	29.40				29.40	25.68	0.45		26.13	3.27	0.45
333.40	SERVICES	09/60	65	59.63				59.63	52.10	0.92		53.02	6.61	0.92
333.40	SERVICES	10/60	65	105.84				105.84	92.33	1.63		93.96	11.88	1.63
333.40	SERVICES	10/60	65	7.52				7.52	6.56	0.12		6.68	0.84	0.12
333.40	SERVICES	10/60	65	201.84				201.84	176.08	3.11		179.19	22.65	3.11
333.40	SERVICES	10/60	65	15.00				15.00	13.09	0.23		13.32	1.68	0.23
333.40	SERVICES	10/60	65	29.40				29.40	25.65	0.45		26.10	3.30	0.45
333.40	SERVICES	10/60	65	100.00				100.00	87.24	1.54		88.77	11.23	1.54
333.40	SERVICES	10/60	65	56.87				56.87	49.61	0.87		50.49	6.38	0.87
333.40	SERVICES	10/60	65	19.90				19.90	17.36	0.31		17.66	2.24	0.31
333.40	SERVICES	12/60	65	12.45				12.45	10.85	0.19		11.04	1.41	0.19
333.40	SERVICES	11/60	65	31.82				31.82	27.72	0.49		28.21	3.61	0.49
333.40	SERVICES	11/60	65	27.05				27.05	23.56	0.42		23.98	3.07	0.42
333.40	SERVICES	11/60	65	256.80				256.80	223.70	3.95		227.65	29.15	3.95
333.40	SERVICES	11/60	65	48.12			J-114	48.12	41.91	0.74		42.66	5.46	0.74

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	01/61	65	14.10				14.10	12.24	0.22		12.46	1.64	0.22
333.40	SERVICES	12/60	65	15.91				15.91	13.86	0.24		14.11	1.80	0.24
333.40	SERVICES	12/60	65	27.82				27.82	24.23	0.43		24.66	3.16	0.43
333.40	SERVICES	01/61	65	28.51				28.51	24.76	0.44		25.20	3.31	0.44
333.40	SERVICES	01/61	65	48.67				48.67	42.27	0.75		43.01	5.66	0.75
333.40	SERVICES	01/61	65	32.32				32.32	28.07	0.50		28.56	3.76	0.50
333.40	SERVICES	02/61	65	46.73				46.73	40.52	0.72		41.24	5.49	0.72
333.40	SERVICES	02/61	65	22.81				22.81	19.78	0.35		20.13	2.68	0.35
333.40	SERVICES	03/61	65	63.50				63.50	54.99	0.98		55.97	7.53	0.98
333.40	SERVICES	03/61	65	12.79				12.79	11.08	0.20		11.28	1.51	0.20
333.40	SERVICES	03/61	65	10.39				10.39	9.00	0.16		9.16	1.23	0.16
333.40	SERVICES	03/61	65	36.12				36.12	31.27	0.56		31.83	4.29	0.56
333.40	SERVICES	04/61	65	11.71				11.71	10.12	0.18		10.30	1.41	0.18
333.40	SERVICES	04/61	65	15.00				15.00	12.97	0.23		13.20	1.80	0.23
333.40	SERVICES	04/61	65	20.53				20.53	17.76	0.32		18.07	2.46	0.32
333.40	SERVICES	05/61	65	64.28				64.28	55.50	0.99		56.49	7.79	0.99
333.40	SERVICES	05/61	65	74.57				74.57	64.38	1.15		65.53	9.04	1.15
333.40	SERVICES	06/61	65	95.96				95.96	82.72	1.48		84.20	11.76	1.48
333.40	SERVICES	06/61	65	43.55				43.55	37.55	0.67		38.22	5.33	0.67
333.40	SERVICES	06/61	65	58.07				58.07	50.06	0.89		50.95	7.12	0.89
333.40	SERVICES	06/61	65	21.17				21.17	18.25	0.33		18.57	2.60	0.33
333.40	SERVICES	07/61	65	9.05				9.05	7.79	0.14		7.93	1.12	0.14
333.40	SERVICES	07/61	65	86.19				86.19	74.19	1.33		75.52	10.67	1.33
333.40	SERVICES	07/61	65	72.20				72.20	62.15	1.11		63.26	8.94	1.11
333.40	SERVICES	07/61	65	60.15				60.15	51.77	0.93		52.70	7.45	0.93
333.40	SERVICES	08/61	65	8.05				8.05	6.92	0.12		7.04	1.01	0.12
333.40	SERVICES	08/61	65	56.84				56.84	48.85	0.87		49.73	7.11	0.87
333.40	SERVICES	09/61	65	60.23			J-115	60.23	51.69	0.93		52.62	7.61	0.93

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	09/61	65	22.01				22.01	18.89	0.34		19.23	2.78	0.34
333.40	SERVICES	09/61	65	104.92				104.92	90.05	1.61		91.66	13.26	1.61
333.40	SERVICES	08/61	65	55.99				55.99	48.12	0.86		48.98	7.01	0.86
333.40	SERVICES	08/61	65	32.32				32.32	27.78	0.50		28.27	4.05	0.50
333.40	SERVICES	09/61	65	4.78				4.78	4.10	0.07		4.17	0.61	0.07
333.40	SERVICES	09/61	65	697.29				697.29	598.45	10.73		609.17	88.12	10.73
333.40	SERVICES	09/61	65	151.63				151.63	130.14	2.33		132.47	19.16	2.33
333.40	SERVICES	09/61	65	10.93				10.93	9.38	0.17		9.54	1.39	0.17
333.40	SERVICES	10/61	65	43.40				43.40	37.19	0.67		37.86	5.54	0.67
333.40	SERVICES	10/61	65	367.54				367.54	314.97	5.65		320.63	46.91	5.65
333.40	SERVICES	09/61	65	11.40				11.40	9.79	0.18		9.96	1.44	0.18
333.40	SERVICES	09/61	65	45.63				45.63	39.16	0.70		39.86	5.77	0.70
333.40	SERVICES	10/61	65	8.00				8.00	6.86	0.12		6.98	1.02	0.12
333.40	SERVICES	10/61	65	36.50				36.50	31.28	0.56		31.85	4.65	0.56
333.40	SERVICES	10/61	65	24.71				24.71	21.17	0.38		21.55	3.16	0.38
333.40	SERVICES	11/61	65	103.20				103.20	88.31	1.59		89.90	13.30	1.59
333.40	SERVICES	01/62	65	17.34				17.34	14.79	0.27		15.06	2.28	0.27
333.40	SERVICES	11/61	65	16.59				16.59	14.20	0.26		14.45	2.14	0.26
333.40	SERVICES	11/61	65	27.38				27.38	23.43	0.42		23.85	3.53	0.42
333.40	SERVICES	12/61	65	22.82				22.82	19.53	0.35		19.88	2.94	0.35
333.40	SERVICES	12/61	65	30.42				30.42	26.03	0.47		26.50	3.92	0.47
333.40	SERVICES	01/62	65	44.78				44.78	38.20	0.69		38.89	5.89	0.69
333.40	SERVICES	01/62	65	9.82				9.82	8.38	0.15		8.53	1.29	0.15
333.40	SERVICES	02/62	65	166.52				166.52	141.85	2.56		144.41	22.11	2.56
333.40	SERVICES	02/62	65	7.43				7.43	6.33	0.11		6.45	0.98	0.11
333.40	SERVICES	02/62	65	40.70				40.70	34.67	0.63		35.29	5.41	0.63
333.40	SERVICES	02/62	65	36.66				36.66	31.23	0.56		31.80	4.86	0.56
333.40	SERVICES	03/62	65	32.13			J-116	32.13	27.33	0.49		27.83	4.30	0.49

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	04/62	65	47.13				47.13	40.03	0.73		40.75	6.38	0.73
333.40	SERVICES	04/62	65	126.37				126.37	107.32	1.94		109.27	17.10	1.94
333.40	SERVICES	05/62	65	57.83				57.83	49.04	0.89		49.93	7.90	0.89
333.40	SERVICES	05/62	65	10.70				10.70	9.07	0.16		9.24	1.46	0.16
333.40	SERVICES	06/62	65	23.60				23.60	19.98	0.36		20.34	3.26	0.36
333.40	SERVICES	07/62	65	7.47				7.47	6.31	0.11		6.43	1.04	0.11
333.40	SERVICES	06/62	65	25.70				25.70	21.76	0.40		22.15	3.55	0.40
333.40	SERVICES	06/62	65	21.20				21.20	17.95	0.33		18.27	2.93	0.33
333.40	SERVICES	06/62	65	14.40				14.40	12.19	0.22		12.42	1.98	0.22
333.40	SERVICES	07/62	65	28.60				28.60	24.18	0.44		24.62	3.98	0.44
333.40	SERVICES	07/62	65	7.30				7.30	6.17	0.11		6.28	1.02	0.11
333.40	SERVICES	07/62	65	89.00				89.00	75.24	1.37		76.61	12.39	1.37
333.40	SERVICES	07/62	65	74.61				74.61	63.07	1.15		64.22	10.39	1.15
333.40	SERVICES	10/62	65	90.00				90.00	75.74	1.38		77.13	12.87	1.38
333.40	SERVICES	08/62	65	25.70				25.70	21.70	0.40		22.09	3.61	0.40
333.40	SERVICES	08/62	65	82.47				82.47	69.62	1.27		70.88	11.59	1.27
333.40	SERVICES	08/62	65	64.00				64.00	54.02	0.98		55.01	8.99	0.98
333.40	SERVICES	09/62	65	17.57				17.57	14.81	0.27		15.08	2.49	0.27
333.40	SERVICES	10/62	65	12.45				12.45	10.48	0.19		10.67	1.78	0.19
333.40	SERVICES	09/62	65	109.98				109.98	92.70	1.69		94.39	15.59	1.69
333.40	SERVICES	09/62	65	108.80				108.80	91.70	1.67		93.38	15.42	1.67
333.40	SERVICES	09/62	65	44.80				44.80	37.76	0.69		38.45	6.35	0.69
333.40	SERVICES	09/62	65	35.88				35.88	30.25	0.55		30.80	5.08	0.55
333.40	SERVICES	10/62	65	37.70				37.70	31.73	0.58		32.31	5.39	0.58
333.40	SERVICES	09/62	65	64.00				64.00	53.94	0.98		54.93	9.07	0.98
333.40	SERVICES	10/62	65	59.40				59.40	49.98	0.91		50.90	8.50	0.91
333.40	SERVICES	11/62	65	10.89				10.89	9.15	0.17		9.31	1.58	0.17
333.40	SERVICES	10/62	65	42.83			J-117	42.83	36.04	0.66		36.70	6.13	0.66

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	10/62	65	43.19				43.19	36.35	0.66		37.01	6.18	0.66
333.40	SERVICES	11/62	65	19.37				19.37	16.28	0.30		16.58	2.79	0.30
333.40	SERVICES	11/62	65	29.99				29.99	25.20	0.46		25.66	4.33	0.46
333.40	SERVICES	11/62	65	12.95				12.95	10.88	0.20		11.08	1.87	0.20
333.40	SERVICES	11/62	65	32.47				32.47	27.28	0.50		27.78	4.69	0.50
333.40	SERVICES	12/62	65	13.06				13.06	10.97	0.20		11.18	1.88	0.20
333.40	SERVICES	12/62	65	8.66				8.66	7.28	0.13		7.41	1.25	0.13
333.40	SERVICES	12/62	65	9.62				9.62	8.08	0.15		8.23	1.39	0.15
333.40	SERVICES	01/63	65	126.24				126.24	105.75	1.94		107.70	18.54	1.94
333.40	SERVICES	03/63	65	43.10				43.10	36.00	0.66		36.66	6.44	0.66
333.40	SERVICES	03/63	65	20.95				20.95	17.50	0.32		17.82	3.13	0.32
333.40	SERVICES	03/63	65	35.91				35.91	29.99	0.55		30.55	5.36	0.55
333.40	SERVICES	03/63	65	11.44				11.44	9.56	0.18		9.73	1.71	0.18
333.40	SERVICES	03/63	65	35.06				35.06	29.28	0.54		29.82	5.24	0.54
333.40	SERVICES	03/63	65	55.46				55.46	46.32	0.85		47.17	8.29	0.85
333.40	SERVICES	03/63	65	11.52				11.52	9.62	0.18		9.79	1.73	0.18
333.40	SERVICES	03/63	65	63.93				63.93	53.39	0.98		54.38	9.55	0.98
333.40	SERVICES	03/63	65	27.22				27.22	22.73	0.42		23.15	4.07	0.42
333.40	SERVICES	06/63	65	61.87				61.87	51.43	0.95		52.39	9.48	0.95
333.40	SERVICES	06/63	65	49.50				49.50	41.15	0.76		41.92	7.58	0.76
333.40	SERVICES	06/63	65	35.88				35.88	29.83	0.55		30.38	5.50	0.55
333.40	SERVICES	06/63	65	39.19				39.19	32.58	0.60		33.18	6.01	0.60
333.40	SERVICES	06/63	65	47.43				47.43	39.43	0.73		40.16	7.27	0.73
333.40	SERVICES	06/63	65	86.20				86.20	71.66	1.33		72.98	13.22	1.33
333.40	SERVICES	06/63	65	99.81				99.81	82.97	1.54		84.51	15.30	1.54
333.40	SERVICES	06/63	65	12.99				12.99	10.80	0.20		11.00	1.99	0.20
333.40	SERVICES	09/63	65	66.24				66.24	54.81	1.02		55.82	10.42	1.02
333.40	SERVICES	09/63	65	77.50			J-118	77.50	64.13	1.19		65.32	12.18	1.19

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
333.40	SERVICES	09/63	65	39.95				39.95	33.06	0.61		33.67	6.28	0.61
333.40	SERVICES	09/63	65	20.62				20.62	17.06	0.32		17.37	3.25	0.32
333.40	SERVICES	09/63	65	37.12				37.12	30.71	0.57		31.28	5.84	0.57
333.40	SERVICES	09/63	65	4.20				4.20	3.47	0.06		3.54	0.66	0.06
333.40	SERVICES	12/63	65	70.12				70.12	57.84	1.08		58.92	11.20	1.08
333.40	SERVICES	12/63	65	38.32				38.32	31.61	0.59		32.20	6.12	0.59
333.40	SERVICES	12/63	65	32.14				32.14	26.51	0.49		27.01	5.13	0.49
333.40	SERVICES	12/63	65	24.42				24.42	20.14	0.38		20.52	3.90	0.38
333.40	SERVICES	12/63	65	7.73				7.73	6.37	0.12		6.49	1.24	0.12
333.40	SERVICES	12/63	65	8.24				8.24	6.79	0.13		6.92	1.32	0.13
333.40	SERVICES	12/63	65	22.69				22.69	18.72	0.35		19.07	3.62	0.35
333.40	SERVICES	12/63	65	34.03				34.03	28.07	0.52		28.60	5.43	0.52
333.40	SERVICES	12/63	65	8.97				8.97	7.40	0.14		7.54	1.43	0.14
333.40	SERVICES	12/63	65	130.93				130.93	108.00	2.01		110.02	20.91	2.01
333.40	SERVICES	12/63	65	461.25				461.25	380.48	7.10		387.58	73.67	7.10
333.40	SERVICES	12/63	65	564.99				564.99	466.05	8.69		474.74	90.25	8.69
333.40	SERVICES	12/63	65	16.40				16.40	13.53	0.25		13.78	2.62	0.25
333.40	SERVICES	03/64	65	148.96				148.96	122.11	2.29		124.40	24.56	2.29
333.40	SERVICES	03/64	65	615.09				615.09	504.22	9.46		513.68	101.41	9.46
333.40	SERVICES	03/64	65	110.73				110.73	90.77	1.70		92.48	18.25	1.70
333.40	SERVICES	03/64	65	280.08				280.08	229.60	4.31		233.91	46.17	4.31
333.40	SERVICES	03/64	65	42.00				42.00	34.43	0.65		35.07	6.93	0.65
333.40	SERVICES	03/64	65	12.03				12.03	9.86	0.19		10.04	1.99	0.19
333.40	SERVICES	03/64	65	18.33				18.33	15.03	0.28		15.31	3.02	0.28
333.40	SERVICES	03/64	65	14.00				14.00	11.48	0.22		11.69	2.31	0.22
333.40	SERVICES	03/64	65	11.46				11.46	9.39	0.18		9.57	1.89	0.18
333.40	SERVICES	03/64	65	13.37				13.37	10.96	0.21		11.16	2.21	0.21
333.40	SERVICES	03/64	65	62.40			J-119	62.40	51.15	0.96		52.11	10.29	0.96

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
333.40	SERVICES	06/64	65	27.09				27.09	22.10	0.42		22.52	4.57	0.42
333.40	SERVICES	06/64	65	205.14				205.14	167.38	3.16		170.53	34.61	3.16
333.40	SERVICES	06/64	65	11.00				11.00	8.97	0.17		9.14	1.86	0.17
333.40	SERVICES	06/64	65	18.25				18.25	14.89	0.28		15.17	3.08	0.28
333.40	SERVICES	09/64	65	56.25				56.25	45.67	0.87		46.54	9.71	0.87
333.40	SERVICES	09/64	65	38.11				38.11	30.95	0.59		31.53	6.58	0.59
333.40	SERVICES	09/64	65	15.75				15.75	12.79	0.24		13.03	2.72	0.24
333.40	SERVICES	09/64	65	66.12				66.12	53.70	1.02		54.71	11.41	1.02
333.40	SERVICES	09/64	65	89.59				89.59	72.75	1.38		74.13	15.46	1.38
333.40	SERVICES	09/64	65	41.25				41.25	33.50	0.63		34.13	7.12	0.63
333.40	SERVICES	09/64	65	153.60				153.60	124.73	2.36		127.09	26.51	2.36
333.40	SERVICES	09/64	65	105.00				105.00	85.27	1.62		86.88	18.12	1.62
333.40	SERVICES	09/64	65	70.05				70.05	56.88	1.08		57.96	12.09	1.08
333.40	SERVICES	09/64	65	64.00				64.00	51.97	0.98		52.96	11.04	0.98
333.40	SERVICES	12/64	65	60.41				60.41	48.91	0.93		49.83	10.58	0.93
333.40	SERVICES	12/64	65	132.51				132.51	107.27	2.04		109.31	23.20	2.04
333.40	SERVICES	12/64	65	27.50				27.50	22.26	0.42		22.68	4.82	0.42
333.40	SERVICES	12/64	65	5.25				5.25	4.25	0.08		4.33	0.92	0.08
333.40	SERVICES	12/64	65	37.50				37.50	30.35	0.58		30.93	6.57	0.58
333.40	SERVICES	12/64	65	56.25				56.25	45.53	0.87		46.40	9.85	0.87
333.40	SERVICES	12/64	65	42.00				42.00	34.00	0.65		34.64	7.36	0.65
333.40	SERVICES	03/65	65	14.42				14.42	11.60	0.22		11.82	2.60	0.22
333.40	SERVICES	03/65	65	43.68				43.68	35.14	0.67		35.81	7.87	0.67
333.40	SERVICES	03/65	65	40.05				40.05	32.21	0.62		32.83	7.22	0.62
333.40	SERVICES	03/65	65	24.03				24.03	19.33	0.37		19.70	4.33	0.37
333.40	SERVICES	03/65	65	104.12				104.12	83.75	1.60		85.35	18.77	1.60
333.40	SERVICES	03/65	65	9.26				9.26	7.45	0.14		7.59	1.67	0.14
333.40	SERVICES	06/65	65	27.62			J-120	27.62	22.11	0.42		22.53	5.09	0.42

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	06/65	65	40.50				40.50	32.42	0.62		33.04	7.46	0.62
333.40	SERVICES	06/65	65	37.97				37.97	30.39	0.58		30.98	6.99	0.58
333.40	SERVICES	06/65	65	20.72				20.72	16.59	0.32		16.91	3.81	0.32
333.40	SERVICES	06/65	65	23.01				23.01	18.42	0.35		18.77	4.24	0.35
333.40	SERVICES	06/65	65	15.20				15.20	12.17	0.23		12.41	2.79	0.23
333.40	SERVICES	06/65	65	75.00				75.00	60.04	1.15		61.20	13.80	1.15
333.40	SERVICES	09/65	65	45.57				45.57	36.30	0.70		37.00	8.57	0.70
333.40	SERVICES	09/65	65	18.42				18.42	14.68	0.28		14.97	3.45	0.28
333.40	SERVICES	09/65	65	30.38				30.38	24.20	0.47		24.67	5.71	0.47
333.40	SERVICES	09/65	65	52.73				52.73	42.01	0.81		42.83	9.90	0.81
333.40	SERVICES	09/65	65	40.50				40.50	32.28	0.62		32.90	7.60	0.62
333.40	SERVICES	09/65	65	34.52				34.52	27.51	0.53		28.04	6.48	0.53
333.40	SERVICES	12/65	65	45.57				45.57	36.20	0.70		36.90	8.67	0.70
333.40	SERVICES	12/65	65	12.19				12.19	9.70	0.19		9.88	2.31	0.19
333.40	SERVICES	12/65	65	40.50				40.50	32.18	0.62		32.80	7.70	0.62
333.40	SERVICES	01/66	65	48.94				48.94	38.75	0.75		39.50	9.44	0.75
333.40	SERVICES	03/66	65	56.85				56.85	44.87	0.87		45.74	11.11	0.87
333.40	SERVICES	03/66	65	20.39				20.39	16.10	0.31		16.42	3.97	0.31
333.40	SERVICES	04/66	65	27.19				27.19	21.43	0.42		21.85	5.34	0.42
333.40	SERVICES	05/66	65	86.27				86.27	67.84	1.33		69.17	17.10	1.33
333.40	SERVICES	05/66	65	89.73				89.73	70.57	1.38		71.95	17.78	1.38
333.40	SERVICES	05/66	65	15.75				15.75	12.40	0.24		12.64	3.11	0.24
333.40	SERVICES	05/66	65	113.70				113.70	89.42	1.75		91.17	22.53	1.75
333.40	SERVICES	06/66	65	42.02				42.02	33.00	0.65		33.65	8.37	0.65
333.40	SERVICES	10/66	65	8.15				8.15	6.36	0.13		6.49	1.66	0.13
333.40	SERVICES	11/66	65	14.27				14.27	11.12	0.22		11.34	2.93	0.22
333.40	SERVICES	11/66	65	66.73				66.73	51.97	1.03		53.00	13.73	1.03
333.40	SERVICES	11/66	65	74.06			J-121	74.06	57.68	1.14		58.82	15.24	1.14

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	11/66	65	140.76				140.76	109.62	2.17		111.78	28.98	2.17
333.40	SERVICES	11/66	65	57.10				57.10	44.48	0.88		45.35	11.75	0.88
333.40	SERVICES	12/66	65	11.64				11.64	9.08	0.18		9.25	2.39	0.18
333.40	SERVICES	12/66	65	31.56				31.56	24.59	0.49		25.07	6.49	0.49
333.40	SERVICES	12/66	65	18.87				18.87	14.70	0.29		14.99	3.88	0.29
333.40	SERVICES	04/67	65	120.56				120.56	93.12	1.85		94.97	25.59	1.85
333.40	SERVICES	04/67	65	5.70				5.70	4.42	0.09		4.51	1.19	0.09
333.40	SERVICES	05/67	65	52.00				52.00	40.10	0.80		40.90	11.10	0.80
333.40	SERVICES	05/67	65	201.72				201.72	155.53	3.10		158.64	43.08	3.10
333.40	SERVICES	06/67	65	142.40				142.40	109.62	2.19		111.81	30.59	2.19
333.40	SERVICES	06/67	65	51.60				51.60	39.72	0.79		40.52	11.08	0.79
333.40	SERVICES	07/67	65	51.00				51.00	39.20	0.78		39.99	11.01	0.78
333.40	SERVICES	07/67	65	37.92				37.92	29.15	0.58		29.74	8.18	0.58
333.40	SERVICES	07/67	65	25.90				25.90	19.92	0.40		20.31	5.59	0.40
333.40	SERVICES	08/67	65	36.26				36.26	27.83	0.56		28.38	7.88	0.56
333.40	SERVICES	08/67	65	14.10				14.10	10.82	0.22		11.04	3.06	0.22
333.40	SERVICES	09/67	65	48.00				48.00	36.78	0.74		37.51	10.49	0.74
333.40	SERVICES	09/67	65	20.02				20.02	15.34	0.31		15.65	4.37	0.31
333.40	SERVICES	09/67	65	45.75				45.75	35.05	0.70		35.75	10.00	0.70
333.40	SERVICES	10/67	65	34.08				34.08	26.07	0.52		26.59	7.49	0.52
333.40	SERVICES	10/67	65	47.60				47.60	36.40	0.73		37.13	10.47	0.73
333.40	SERVICES	11/67	65	53.64				53.64	40.95	0.83		41.78	11.86	0.83
333.40	SERVICES	11/67	65	11.36				11.36	8.68	0.17		8.85	2.51	0.17
333.40	SERVICES	02/68	65	93.48				93.48	71.00	1.44		72.44	21.04	1.44
333.40	SERVICES	03/68	65	8.40				8.40	6.38	0.13		6.51	1.89	0.13
333.40	SERVICES	04/68	65	65.09				65.09	49.27	1.00		50.27	14.82	1.00
333.40	SERVICES	04/68	65	73.32				73.32	55.50	1.13		56.63	16.69	1.13
333.40	SERVICES	05/68	65	8.40			J-122	8.40	6.36	0.13		6.49	1.91	0.13

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	06/68	65	73.92				73.92	55.77	1.14		56.90	17.02	1.14
333.40	SERVICES	08/68	65	44.80				44.80	33.69	0.69		34.38	10.42	0.69
333.40	SERVICES	08/68	65	173.29				173.29	130.27	2.67		132.94	40.35	2.67
333.40	SERVICES	08/68	65	134.10				134.10	100.82	2.06		102.88	31.22	2.06
333.40	SERVICES	08/68	65	37.82				37.82	28.44	0.58		29.02	8.80	0.58
333.40	SERVICES	09/68	65	74.80				74.80	56.15	1.15		57.30	17.50	1.15
333.40	SERVICES	09/68	65	88.92				88.92	66.74	1.37		68.11	20.81	1.37
333.40	SERVICES	09/68	65	94.44				94.44	70.89	1.45		72.34	22.10	1.45
333.40	SERVICES	09/68	65	59.50				59.50	44.66	0.92		45.57	13.93	0.92
333.40	SERVICES	09/68	65	19.60				19.60	14.71	0.30		15.02	4.58	0.30
333.40	SERVICES	10/68	65	53.20				53.20	39.87	0.82		40.68	12.52	0.82
333.40	SERVICES	10/68	65	28.60				28.60	21.44	0.44		21.88	6.72	0.44
333.40	SERVICES	04/69	65	80.52				80.52	59.71	1.24		60.95	19.57	1.24
333.40	SERVICES	05/69	65	17.10				17.10	12.67	0.26		12.93	4.17	0.26
333.40	SERVICES	07/69	65	47.04				47.04	34.71	0.72		35.43	11.61	0.72
333.40	SERVICES	10/69	65	198.95				198.95	145.99	3.06		149.05	49.90	3.06
333.40	SERVICES	10/69	65	44.80				44.80	32.88	0.69		33.57	11.23	0.69
333.40	SERVICES	12/69	65	30.50				30.50	22.35	0.47		22.82	7.68	0.47
333.40	SERVICES	12/69	65	6.10				6.10	4.48	0.09		4.58	1.52	0.09
333.40	SERVICES	01/70	65	33.70				33.70	24.62	0.52		25.13	8.57	0.52
333.40	SERVICES	02/70	65	33.30				33.30	24.27	0.51		24.78	8.52	0.51
333.40	SERVICES	02/70	65	18.55				18.55	13.52	0.29		13.81	4.74	0.29
333.40	SERVICES	03/70	65	100.40				100.40	73.04	1.54		74.59	25.81	1.54
333.40	SERVICES	03/70	65	12.32				12.32	8.97	0.19		9.16	3.16	0.19
333.40	SERVICES	04/70	65	14.19				14.19	10.31	0.22		10.53	3.66	0.22
333.40	SERVICES	04/70	65	161.14				161.14	117.01	2.48		119.48	41.66	2.48
333.40	SERVICES	04/70	65	64.03				64.03	46.50	0.99		47.48	16.55	0.99
333.40	SERVICES	05/70	65	25.13			J-123	25.13	18.22	0.39		18.61	6.52	0.39

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	05/70	65	27.30				27.30	19.80	0.42		20.22	7.08	0.42
333.40	SERVICES	05/70	65	23.13				23.13	16.78	0.36		17.13	6.00	0.36
333.40	SERVICES	06/70	65	49.60				49.60	35.90	0.76		36.66	12.94	0.76
333.40	SERVICES	07/70	65	12.64				12.64	9.14	0.19		9.34	3.30	0.19
333.40	SERVICES	07/70	65	28.00				28.00	20.23	0.43		20.66	7.34	0.43
333.40	SERVICES	08/70	65	113.79				113.79	82.04	1.75		83.80	29.99	1.75
333.40	SERVICES	09/70	65	122.62				122.62	88.25	1.89		90.14	32.48	1.89
333.40	SERVICES	09/70	65	126.57				126.57	91.09	1.95		93.04	33.53	1.95
333.40	SERVICES	09/70	65	23.16				23.16	16.67	0.36		17.03	6.13	0.36
333.40	SERVICES	11/70	65	93.00				93.00	66.70	1.43		68.13	24.87	1.43
333.40	SERVICES	11/70	65	238.01				238.01	170.68	3.66		174.34	63.67	3.66
333.40	SERVICES	11/70	65	157.69				157.69	113.08	2.43		115.51	42.18	2.43
333.40	SERVICES	12/70	65	23.88				23.88	17.12	0.37		17.49	6.39	0.37
333.40	SERVICES	01/71	65	67.45				67.45	48.20	1.04		49.24	18.21	1.04
333.40	SERVICES	01/71	65	90.00				90.00	64.30	1.38		65.69	24.31	1.38
333.40	SERVICES	03/71	65	138.16				138.16	98.38	2.13		100.50	37.66	2.13
333.40	SERVICES	04/71	65	68.21				68.21	48.49	1.05		49.53	18.68	1.05
333.40	SERVICES	04/71	65	168.20				168.20	119.55	2.59		122.14	46.06	2.59
333.40	SERVICES	04/71	65	93.34				93.34	66.34	1.44		67.77	25.57	1.44
333.40	SERVICES	04/71	65	134.16				134.16	95.35	2.06		97.42	36.74	2.06
333.40	SERVICES	05/71	65	77.50				77.50	54.98	1.19		56.17	21.33	1.19
333.40	SERVICES	05/71	65	100.17				100.17	71.07	1.54		72.61	27.56	1.54
333.40	SERVICES	05/71	65	64.80				64.80	45.97	1.00		46.97	17.83	1.00
333.40	SERVICES	05/71	65	76.23				76.23	54.09	1.17		55.26	20.97	1.17
333.40	SERVICES	06/71	65	144.26				144.26	102.16	2.22		104.38	39.88	2.22
333.40	SERVICES	06/71	65	89.75				89.75	63.56	1.38		64.94	24.81	1.38
333.40	SERVICES	06/71	65	10.80				10.80	7.66	0.17		7.82	2.98	0.17
333.40	SERVICES	07/71	65	89.93			J-124	89.93	63.56	1.38		64.95	24.98	1.38

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES	07/71	65	64.65				64.65	45.70	0.99		46.69	17.96	0.99
333.40	SERVICES	07/73	65	311.72				311.72	210.73	4.80		215.53	96.19	4.80
333.40	SERVICES	07/73	65	132.54				132.54	89.62	2.04		91.65	40.89	2.04
333.40	SERVICES	06/73	65	39.02				39.02	26.43	0.60		27.04	11.98	0.60
333.40	SERVICES	06/73	65	41.78				41.78	28.31	0.64		28.96	12.82	0.64
333.40	SERVICES	07/73	65	20.58				20.58	13.92	0.32		14.23	6.35	0.32
333.40	SERVICES	07/73	65	15.75				15.75	10.66	0.24		10.90	4.85	0.24
333.40	SERVICES	08/73	65	22.50				22.50	15.19	0.35		15.53	6.97	0.35
333.40	SERVICES	09/73	65	74.72				74.72	50.33	1.15		51.48	23.24	1.15
333.40	SERVICES	09/73	65	5.56				5.56	3.76	0.09		3.84	1.72	0.09
333.40	SERVICES	09/73	65	9.33				9.33	6.29	0.14		6.44	2.89	0.14
333.40	SERVICES	10/73	65	11.25				11.25	7.57	0.17		7.75	3.50	0.17
333.40	SERVICES	10/73	65	283.26				283.26	190.42	4.36		194.77	88.49	4.36
333.40	SERVICES	10/73	65	21.36				21.36	14.37	0.33		14.70	6.66	0.33
333.40	SERVICES	10/73	65	20.58				20.58	13.84	0.32		14.15	6.43	0.32
333.40	SERVICES	11/73	65	22.50				22.50	15.11	0.35		15.45	7.05	0.35
333.40	SERVICES	11/73	65	18.75				18.75	12.59	0.29		12.88	5.87	0.29
333.40	SERVICES	11/73	65	33.00				33.00	22.15	0.51		22.66	10.34	0.51
333.40	SERVICES	03/74	65	116.58				116.58	77.63	1.79		79.42	37.16	1.79
333.40	SERVICES	03/74	65	8.71				8.71	5.81	0.13		5.94	2.77	0.13
333.40	SERVICES	09/74	65	196.74				196.74	129.47	3.03		132.50	64.24	3.03
333.40	SERVICES	09/74	65	14.37				14.37	10.47	0.22		10.69	3.68	0.22
333.40	SERVICES	09/74	65	6.85				6.85	5.52	0.11		5.63	1.22	0.11
333.40	SERVICES	12/74	65	414.32				414.32	272.58	6.37		278.95	135.37	6.37
333.40	SERVICES	12/74	65	812.96				812.96	533.90	12.51		546.41	266.55	12.51
333.40	SERVICES	12/74	65	1,185.72				1,185.72	778.23	18.24		796.47	389.25	18.24
333.40	SERVICES-CLAMPS/DITTO TAPS	12/55	65	147.22				147.22	139.59	2.26		141.85	5.37	2.26
333.40	SERVICES-1" SADDLE DOUBLE STR	04/57	65	60.00			J-125	60.00	55.58	0.92		56.50	3.50	0.92

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES-5/8" SADDLE DOUBLE ST	04/57	65	51.60				51.60	47.79	0.79		48.59	3.01	0.79
333.40	SERVICES-CLAMPS/DITTO TAPS	11/57	65	215.92				215.92	198.06	3.32		201.38	14.54	3.32
333.40	SERVICES-BOXES	01/58	65	67.80				67.80	62.03	1.04		63.07	4.73	1.04
333.40	SERVICES-CLAMPS (6)	08/58	65	74.32				74.32	67.32	1.14		68.47	5.85	1.14
333.40	SERVICES-BOXES	01/59	65	256.80				256.80	230.95	3.95		234.90	21.90	3.95
333.40	SERVICES-CLAMPS/DITTO TAPS	02/59	65	294.32				294.32	264.32	4.53		268.85	25.47	4.53
333.40	SERVICES-CURB STOP (48)	04/59	65	235.68				235.68	211.05	3.63		214.68	21.00	3.63
333.40	SERVICES-CURB STOP (48)	06/59	65	154.45				154.45	137.91	2.38		140.29	14.16	2.38
333.40	SERVICES-3/4" K COPPER	06/59	65	45.94				45.94	41.01	0.71		41.72	4.22	0.71
333.40	SERVICES-CORP STOP (12)	08/59	65	60.80				60.80	54.13	0.94		55.06	5.74	0.94
333.40	SERVICES-1" K COPPER	10/59	65	34.80				34.80	30.90	0.54		31.43	3.37	0.54
333.40	SERVICES-BOXES	10/59	65	273.40				273.40	242.73	4.21		246.93	26.47	4.21
333.40	SERVICES-CLAMPS/DITTO TAPS	10/59	65	340.80				340.80	302.57	5.24		307.81	32.99	5.24
333.40	SERVICES-1" K COPPER	01/60	65	138.68				138.68	122.59	2.13		124.72	13.96	2.13
333.40	SERVICES-CLAMPS/DITTO TAPS	01/60	65	132.00				132.00	116.68	2.03		118.71	13.29	2.03
333.40	SERVICES-CURB (54)-CORP (6)	01/60	65	352.22				352.22	311.35	5.42		316.77	35.45	5.42
333.40	SERVICES-1960 MISC	02/60	65	578.95				578.95	511.02	8.91		519.92	59.03	8.91
333.40	SERVICES-STALCO	07/60	65	393.44				393.44	344.75	6.05		350.80	42.64	6.05
333.40	SERVICES-1961-3/4" COPPER	07/61	65	21.17				21.17	18.22	0.33		18.54	2.63	0.33
333.40	SERVICES-SCHOKBETON	10/62	65	297.26				297.26	250.18	4.57		254.75	42.51	4.57
333.40	SERVICES-MISC	03/64	65	10.39				10.39	8.52	0.16		8.68	1.71	0.16
333.40	SERVICES-CLAMPS	06/64	65	169.92				169.92	138.65	2.61		141.26	28.66	2.61
333.40	SERVICES-COPPER TUBING	10/64	65	652.04				652.04	528.67	10.03		538.70	113.34	10.03
333.40	SERVICES-COPPER TUBING/CURB S	10/64	65	349.29				349.29	283.20	5.37		288.58	60.71	5.37
333.40	SERVICES-1966-MILLERS TRAILER F	05/66	65	528.30				528.30	415.47	8.13		423.60	104.70	8.13
333.40	SERVICES-1966-STALCO/MILLERS	09/66	65	395.27				395.27	308.82	6.08		314.90	80.37	6.08
333.40	SERVICES-1966-MILLERS TRAILER F	09/66	65	59.32				59.32	46.35	0.91		47.26	12.06	0.91
333.40	SERVICES-1966-MILLERS TRAILER F	11/66	65	486.05			J-126	486.05	378.49	7.48		385.97	100.08	7.48

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES-SADDLE	01/67	65	662.05				662.05	513.84	10.19		524.03	138.02	10.19
333.40	SERVICES-HIGGINS/MILLERS TRAIL	01/67	65	58.80				58.80	45.64	0.90		46.55	12.25	0.90
333.40	SERVICES-CURB STOP	01/67	65	521.19				521.19	404.52	8.02		412.54	108.65	8.02
333.40	SERVICES-SADDLE	08/69	65	241.60				241.60	177.90	3.72		181.62	59.98	3.72
333.40	SERVICES-FILTRATION PLANT	08/69	65	54.75				54.75	40.32	0.84		41.16	13.59	0.84
333.40	SERVICES-CURB BOX/DAMASCUS	06/70	65	20.25				20.25	14.65	0.31		14.96	5.29	0.31
333.40	SERVICES-TIMBERS METER PIT	11/72	65	118.51				118.51	81.34	1.82		83.16	35.35	1.82
333.40	SERVICES-TIMBERS METER PIT	12/72	65	203.72				203.72	139.82	3.13		142.95	60.77	3.13
333.40	SERVICES-TIMBERS METER PIT	12/72	65	51.23				51.23	35.17	0.79		35.95	15.28	0.79
333.40	SERVICES-BOXES/VALVE BOXES	03/74	65	459.31				459.31	305.80	7.07		312.86	146.45	7.07
333.40	SERVICES-3/4" K COPPER	04/74	65	302.00				302.00	200.68	4.65		205.32	96.68	4.65
333.40	SERVICES-NUSEAL VALVE/STRAP/3	07/74	65	277.47				277.47	183.32	4.27		187.58	89.89	4.27
333.40	SERVICES-K COPPER/CURB-CORP S	10/74	65	977.08				977.08	641.74	15.03		656.77	320.31	15.03
333.40	SERVICES-3/4" K COPPER	10/74	65	316.00				316.00	207.54	4.86		212.41	103.59	4.86
333.40	SERVICES-3/4" & 1" K COPPER	11/74	65	252.28				252.28	165.37	3.88		169.25	83.03	3.88
333.40	SERVICES-SADDLE/BUSHINGS	11/74	65	64.94				64.94	42.58	1.00		43.57	21.37	1.00
333.40	SERVICES-3/4" K COPPER	02/75	65	89.78				89.78	58.50	1.38		59.88	29.90	1.38
333.40	SERVICES-GATE VALVE	04/75	65	136.62				136.62	88.68	2.10		90.78	45.84	2.10
333.40	SERVICES-K COPPER/CURB-CORP S	04/75	65	596.77				596.77	387.36	9.18		396.54	200.23	9.18
333.40	SERVICES-K COPPER/SERVICE SADI	08/75	65	261.00				261.00	168.08	4.02		172.09	88.91	4.02
333.40	SERVICES-K COPPER/CURB STOPS	12/75	65	235.44				235.44	150.70	3.62		154.33	81.11	3.62
333.40	SERVICES-1975	12/75	65	4,153.07				4,153.07	2,658.44	63.89		2,722.33	1,430.74	63.89
333.40	SERVICES-REDUCER/COPPER SRVIC	12/77	65	6.17				6.17	3.76	0.09		3.86	2.31	0.09
333.40	SERVICES-1977-PARKLANE	12/77	65	490.12				490.12	298.63	7.54		306.18	183.94	7.54
333.40	SERVICES-SHUT OFF TOOL	12/77	65	126.00				126.00	76.78	1.94		78.71	47.29	1.94
333.40	SERVICES-GRASS SEED	12/77	65	13.25				13.25	8.08	0.20		8.28	4.97	0.20
333.40	SERVICES-SERVICES SADDLE (4)	12/77	65	53.72				53.72	32.73	0.83		33.56	20.16	0.83
333.40	SERVICES-CORP STOP (6)	12/77	65	39.90			J-127	39.90	24.31	0.61		24.93	14.97	0.61

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPRTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES-CURB STOPS (4)	12/77	65	54.44				54.44	33.17	0.84		34.01	20.43	0.84
333.40	SERVICES-3 PART UNION (1)	12/77	65	6.17				6.17	3.76	0.09		3.86	2.31	0.09
333.40	SERVICES-K COPPER TUBING (220')	12/77	65	247.81				247.81	150.99	3.81		154.81	93.00	3.81
333.40	SERVICES-SERVICE BOXES (6)	12/77	65	71.64				71.64	43.64	1.10		44.75	26.89	1.10
333.40	SERVICES-1" COPPER TUBING (60')	12/77	65	81.29				81.29	49.53	1.25		50.79	30.50	1.25
333.40	SERVICES-3 PART UNION (6)	12/77	65	22.68				22.68	13.82	0.35		14.17	8.51	0.35
333.40	SERVICES-GRASS SEED	12/77	65	25.10				25.10	15.30	0.39		15.68	9.42	0.39
333.40	SERVICES-LABOR	12/77	65	58.26				58.26	35.49	0.90		36.39	21.87	0.90
333.40	SERVICES-CORP STOP (2)	12/77	65	13.30				13.30	8.10	0.20		8.31	4.99	0.20
333.40	SERVICES-CURB STOPS (2)	12/77	65	27.22				27.22	16.59	0.42		17.01	10.21	0.42
333.40	SERVICES-CURB BOX W/LID (2)	12/77	65	34.84				34.84	21.23	0.54		21.76	13.08	0.54
333.40	SERVICES-CURB BOX (2)	12/77	65	21.44				21.44	13.06	0.33		13.39	8.05	0.33
333.40	SERVICES-SERVICES SADDLE (2)	12/77	65	28.20				28.20	17.18	0.43		17.62	10.58	0.43
333.40	SERVICES-1976	12/76	65	1,365.14				1,365.14	852.81	21.00		873.82	491.32	21.00
333.40	SERVICES-3/4" K COPPER	03/76	65	135.00				135.00	85.72	2.08		87.80	47.20	2.08
333.40	SERVICES-SERVICE SADDLE/GATE V	03/76	65	242.11				242.11	153.73	3.72		157.46	84.65	3.72
333.40	SERVICES-3/4" & 1" K COPPER	05/76	65	197.35				197.35	124.80	3.04		127.84	69.51	3.04
333.40	SERVICES-K COPPER/CURB-CORP S	07/76	65	453.49				453.49	285.63	6.98		292.61	160.88	6.98
333.40	SERVICE BOXES (10)	07/76	45	141.00				141.00	128.14	3.13		131.27	9.73	3.13
333.40	SERVICES-3/4" K COPPER	09/76	65	188.96				188.96	118.53	2.91		121.44	67.52	2.91
333.40	SERVICES-SERVICE SADDLE/BOX	11/76	65	111.72				111.72	69.79	1.72		71.51	40.21	1.72
333.40	SERVICES-1978-26TH ST	03/78	65	752.03				752.03	454.36	11.57		465.93	286.10	11.57
333.40	SERVICES-1978-11TH & BRENTWO	06/78	65	1,035.08				1,035.08	621.39	15.92		637.31	397.77	15.92
333.40	SERVICES-1978-26TH ST	09/78	65	8.32				8.32	4.96	0.13		5.09	3.23	0.13
333.40	SERVICES-1978-YOUNG	12/78	65	93.36				93.36	55.44	1.44		56.88	36.48	1.44
333.40	SERVICES-1979-NELSON LAWN FIX	03/79	65	33.13				33.13	19.51	0.51		20.02	13.11	0.51
333.40	1000' COIL COPPER-INSTALL	06/79	45	50.40				50.40	42.54	1.12		43.66	6.74	1.12
333.40	SERVICES-1979-CAMPBELLS MINI I	12/79	65	535.85			J-128	535.85	310.00	8.24		318.24	217.61	8.24

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
		DATE												07-01-18
333.40	SERVICES-1980-K COPPER TUBING	03/80	65	19.95				19.95	11.44	0.31		11.74	8.21	0.31
333.40	SERVICES-1980-SERVICE SADDLES	06/80	65	26.62				26.62	15.16	0.41		15.57	11.05	0.41
333.40	SERVICES-1980-DELMAR 23RD-24T	09/80	65	63.47				63.47	35.91	0.98		36.88	26.59	0.98
333.40	SERVICES-1980-100' COPPER TUBII	12/80	65	76.00				76.00	42.80	1.17		43.97	32.03	1.17
333.40	SERVICES-1980-ARLINGTON DR EX	12/80	65	45.37				45.37	25.55	0.70		26.25	19.12	0.70
333.40	SERVICES-1980-CRESTVIEW DR	12/80	65	45.37				45.37	25.55	0.70		26.25	19.12	0.70
333.40	SERVICES-1980-7 21ST ST	12/80	65	151.55				151.55	85.34	2.33		87.67	63.88	2.33
333.40	SERVICES-1981-MCCURDY LINE	12/81	65	38.25				38.25	20.95	0.59		21.54	16.71	0.59
333.40	SERVICES-1981-22ND ST	12/81	65	88.44				88.44	48.44	1.36		49.80	38.64	1.36
333.40	SERVICES-1981-511 SHENANGO RI	12/81	65	59.70				59.70	32.71	0.92		33.62	26.08	0.92
333.40	SERVICES-1982-SERVICE TUBING IN	12/82	65	152.00				152.00	80.92	2.34		83.25	68.75	2.34
333.40	SERVICES-1982-AL HALL BRENTWC	12/82	65	299.73				299.73	159.54	4.61		164.16	135.57	4.61
333.40	SERVICES-1982-BLDG 4 SECT 1	12/82	65	134.28				134.28	71.48	2.07		73.55	60.73	2.07
333.40	SERVICES-1982-REY WEST APT	12/82	65	969.04				969.04	515.84	14.91		530.75	438.29	14.91
333.40	SERVICES-1983-COV BRID AUTO SA	12/83	65	434.95				434.95	224.83	6.69		231.52	203.43	6.69
333.40	SERVICES-1983-2 22ND ST	12/83	65	465.41				465.41	240.57	7.16		247.73	217.68	7.16
333.40	SERVICES-1986-GREENVILLE META	12/86	65	1,324.84				1,324.84	623.61	20.38		644.00	680.84	20.38
333.40	SERVICES-1986-LOWRY MOBILE CC	12/86	65	284.06				284.06	133.71	4.37		138.08	145.98	4.37
333.40	SERVICES-1986-BLAIR DANIEL	12/86	65	313.11				313.11	147.38	4.82		152.20	160.91	4.82
333.40	SERVICES-1986-REEHER DR	12/86	65	28.31				28.31	13.32	0.44		13.76	14.55	0.44
333.40	SERVICES-1988-SWINGLE	12/88	65	451.77				451.77	198.74	6.95		205.69	246.08	6.95
333.40	SERVICES-1989-MULTI TEN	12/89	65	442.99				442.99	188.06	6.82		194.87	248.12	6.82
333.40	SERVICES-1989-QSF	12/89	65	897.89				897.89	381.17	13.81		394.99	502.90	13.81
333.40	SERVICES-1990-BRENTWOOD	12/90	65	876.31				876.31	358.51	13.48		371.99	504.32	13.48
333.40	SERVICES-1990-13TH & ARLINGTO	12/90	65	332.28				332.28	135.94	5.11		141.05	191.23	5.11
333.40	SERVICES-1990-20TH ST	12/90	65	219.28				219.28	89.71	3.37		93.08	126.20	3.37
333.40	SERVICES-1990-TOWERS	12/90	65	201.78				201.78	82.56	3.10		85.66	116.12	3.10
333.40	SERVICES-1990-MISC	12/90	65	51.98			J-129	51.98	21.27	0.80		22.06	29.92	0.80

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
333.40	SERVICES-1990-BLDG #27	12/90	65	539.71				539.71	220.81	8.30		229.11	310.60	8.30
333.40	SERVICES-1991-SHEETZ RT 18	12/91	65	649.99				649.99	255.91	10.00		265.91	384.08	10.00
333.40	SERVICES-1991-1206 ARLINGTON	12/91	65	398.22				398.22	156.78	6.13		162.91	235.31	6.13
333.40	SERVICES-1991-1208 ARLINGTON	12/91	65	328.23				328.23	129.23	5.05		134.28	193.95	5.05
333.40	SERVICES-1991-1304 ARLINGTON	12/91	65	350.13				350.13	137.85	5.39		143.24	206.89	5.39
333.40	SERVICES-1991-1306 ARLINGTON	12/91	65	333.70				333.70	131.38	5.13		136.52	197.18	5.13
333.40	SERVICES-1991-1801 BRENTWOOD	12/91	65	288.20				288.20	113.47	4.43		117.91	170.29	4.43
333.40	SERVICES-1991-30 EDGEWOOD	12/91	65	328.40				328.40	129.29	5.05		134.34	194.06	5.05
333.40	SERVICES-1991-18 22ND ST	12/91	65	365.20				365.20	143.79	5.62		149.40	215.80	5.62
333.40	SERVICES-1991-GREENVILLE WOOD	12/91	65	383.22				383.22	150.87	5.90		156.77	226.45	5.90
333.40	SERVICES-1991-GAUGE WIRE 180'	12/91	65	19.80				19.80	7.79	0.30		8.10	11.70	0.30
333.40	SERVICES-1991-CURB BOX W/LID	12/91	65	143.76				143.76	56.60	2.21		58.81	84.95	2.21
333.40	SERVICES-1992-15 22ND ST	12/92	65	151.26				151.26	57.22	2.33		59.55	91.71	2.33
333.40	SERVICES-1992-1904 ARLINGTON I	12/92	65	250.11				250.11	94.62	3.85		98.47	151.64	3.85
333.40	SERVICES-1992-1910 ARLINGTON I	12/92	65	643.05				643.05	243.28	9.89		253.18	389.87	9.89
333.40	SERVICES-1992-125 EDGEWOOD D	12/92	65	1,465.55				1,465.55	554.44	22.55		576.98	888.57	22.55
333.40	SERVICES-1992-ARLINGTON DR SE	12/92	65	1,070.09				1,070.09	404.84	16.46		421.30	648.79	16.46
333.40	SERVICES-1993-1908 ARLINGTON	12/93	65	632.77				632.77	229.64	9.73		239.38	393.39	9.73
333.40	SERVICES-1993-1803 BRENTWOOD	12/93	65	699.27				699.27	253.78	10.76		264.54	434.73	10.76
333.40	SERVICES-1993-CRESTVIEW	12/93	65	963.21				963.21	349.57	14.82		364.39	598.82	14.82
333.40	SERVICES-1993-1906 BRENTWOOD	12/93	65	593.62				593.62	215.44	9.13		224.57	369.05	9.13
333.40	SERVICES-1993-ARLINGTON	12/93	65	907.73				907.73	329.43	13.97		343.39	564.34	13.97
333.40	SERVICES-1993-891 ARLINGTON	12/93	65	204.11				204.11	74.07	3.14		77.21	126.90	3.14
333.40	SERVICES-1993-TRANSFER SPORT I	12/93	65	385.34				385.34	139.85	5.93		145.78	239.56	5.93
333.40	SERVICES-1993-BLDG 6A	12/93	65	99.71				99.71	36.19	1.53		37.72	61.99	1.53
333.40	SERVICES-1994-1308 ARLINGTON	12/94	65	397.82				397.82	138.24	6.12		144.37	253.45	6.12
333.40	SERVICES-1994-1807 BRENTWOOD	12/94	65	413.62				413.62	143.74	6.36		150.11	263.51	6.36
333.40	SERVICES-1994-1805 BRENTWOOD	12/94	65	396.70			J-130	396.70	137.86	6.10		143.96	252.74	6.10

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	FOR PROPERTY
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
														07-01-18
333.40	SERVICES-1994-ENVIROTEST	12/94	65	291.63				291.63	101.34	4.49		105.83	185.80	4.49
333.40	SERVICES-1994-LOOMCO-BRENTW	12/94	65	83.62				83.62	29.06	1.29		30.35	53.27	1.29
333.40	SERVICES-1994-FULMER-RIVER RD	12/94	65	187.48				187.48	65.16	2.88		68.04	119.44	2.88
333.40	SERVICES-1994-FULMER-REY IND F	12/94	65	162.15				162.15	56.35	2.49		58.84	103.31	2.49
333.40	SERVICES-1994-1210 ARLINGTON	12/94	65	367.59				367.59	127.75	5.66		133.40	234.19	5.66
333.40	SERVICES-1995-KEYSTONE RD	12/95	65	1,032.87				1,032.87	343.03	15.89		358.92	673.95	15.89
333.40	SERVICES-1995-DELMAR DR & 24T	12/95	65	143.28				143.28	47.59	2.20		49.79	93.49	2.20
333.40	SERVICES-1995-66 DELMAR DR	12/95	65	646.73				646.73	214.79	9.95		224.74	421.99	9.95
333.40	SERVICES-1995-22ND ST EXT(GOSN	12/95	65	301.48				301.48	100.13	4.64		104.77	196.71	4.64
333.40	SERVICES-1995-PINEWOOD ALLOT	12/95	65	5,664.66				5,664.66	1,881.31	87.15		1,968.46	3,696.20	87.15
333.40	SERVICES-1995-1909 BRENTWOOD	12/95	65	436.98				436.98	145.13	6.72		151.86	285.12	6.72
333.40	SERVICES-1995-LOOMCO ON BREN	12/95	65	338.27				338.27	112.34	5.20		117.55	220.72	5.20
333.40	SERVICES-1995-SHENANGO DR	12/95	65	222.58				222.58	73.93	3.42		77.35	145.23	3.42
333.40	SERVICES-1995-KEYSTONE RD(PYR	12/95	65	1,149.16				1,149.16	381.65	17.68		399.33	749.83	17.68
333.40	SERVICES-1995-REY EAST(FROST FI	12/95	65	933.11				933.11	309.90	14.36		324.26	608.85	14.36
333.40	SERVICES-1995-REY SCHOL BRENT	12/95	65	2,047.97				2,047.97	680.15	31.51		711.66	1,336.31	31.51
333.40	SERVICES-1995-13 25TH ST	12/95	65	430.44				430.44	142.95	6.62		149.58	280.86	6.62
333.40	SERVICES-1995-DAMASCUS ARLIN	12/95	65	728.57				728.57	241.97	11.21		253.17	475.40	11.21
333.40	SERVICES-1996-502 SHENANGO ST	09/96	65	263.91				263.91	84.59	4.06		88.65	175.26	4.06
333.40	SERVICES-1996-660 KEYSTONE RO,	10/96	65	1,669.79				1,669.79	533.13	25.69		558.82	1,110.97	25.69
333.40	SERVICES-EDGEWOOD DR	01/98	65	927.64				927.64	278.36	14.27		292.63	635.01	14.27
333.40	SERVICES-ZAHNHISER RUTLEDGE R	09/99	65	1,577.66				1,577.66	428.79	24.27		453.06	1,124.60	24.27
333.40	SERVICES-3 22ND ST	12/99	65	593.25				593.25	160.48	9.13		169.60	423.65	9.13
333.40	SERVICES-8 25TH ST	12/99	65	746.58				746.58	201.96	11.49		213.45	533.13	11.49
333.40	3/4" COPPER SERVICE LINE-602 CR	06/00	65	428.79				428.79	112.15	6.60		118.75	310.04	6.60
333.40	2" PVC 100' INSTALLED ON CRESTV	07/00	65	1,793.08				1,793.08	466.67	27.59		494.26	1,298.82	27.59
333.40	2" COPPER 120' REPLACED ON CRE	07/00	65	5,541.81				5,541.81	1,442.32	85.26		1,527.58	4,014.23	85.26
333.40	30' COPPER TUBING-REYNOLDS DF	05/01	65	597.39			J-131	597.39	148.23	9.19		157.43	439.96	9.19

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
333.40	5 N 26TH ST SERVICE LINE	06/02	65	568.47				568.47	131.92	8.75		140.67	427.80	8.75
333.40	MCAR SERVICE & SPRINKLER TAP	08/02	65	1,074.01				1,074.01	246.49	16.52		263.01	811.00	16.52
333.40	103 12TH ST SERVICE LINE	09/02	65	728.18				728.18	166.16	11.20		177.36	550.82	11.20
333.40	REYNOLDS SERVICES SERVICE LINE	10/02	65	1,085.54				1,085.54	246.36	16.70		263.06	822.48	16.70
333.40	SERVICE LINE REYNOLDS IND PARK	04/03	65	1,462.48				1,462.48	320.61	22.50		343.11	1,119.37	22.50
333.40	1009 BRENTWOOD SERVICE LINE	06/03	65	1,759.46				1,759.46	380.75	27.07		407.81	1,351.65	27.07
333.40	COLT RD 694 SERVICE LINE	07/03	65	369.57				369.57	79.58	5.69		85.26	284.31	5.69
333.40	COLT RD 708 SERVICE LINE	07/03	65	822.59				822.59	177.21	12.66		189.86	632.73	12.66
333.40	3828 HERMITAGE RD SERVICE LINE	10/03	65	639.04				639.04	135.18	9.83		145.02	494.02	9.83
333.40	MEDICAL CLINIC SERVICE LINE ON	12/03	65	2,618.43				2,618.43	547.19	40.28		587.47	2,030.96	40.28
333.40	ERICKSONS SERVICE LINE ON CRES	10/03	65	644.11				644.11	136.27	9.91		146.18	497.93	9.91
333.40	POWERED AIRE MORTENSON ROA	04/04	65	968.61				968.61	196.19	14.90		211.09	757.52	14.90
333.40	746 CRESTVIEW DRIVE SERVICE LIN	07/04	65	5,180.16				5,180.16	1,022.74	79.69		1,102.44	4,077.72	79.69
333.40	591 4TH STREET (GRDC BLDG #8) S	08/04	65	702.00				702.00	137.70	10.80		148.50	553.50	10.80
333.40	GREENVILLE METALS - CRESTVIEW	11/01/05	65	1,620.19				1,620.19	290.81	24.93		315.74	1,304.46	24.93
333.40	501 REYNOLDS ROAD SERVICE LINI	03/31/06	65	720.68				720.68	133.62	11.09		144.70	575.98	11.09
333.40	71 EDGEWOOD DRIVE SERVICE LIN	03/31/06	65	1,850.29				1,850.29	351.77	28.47		380.24	1,470.05	28.47
333.40	721 FIRST STREET (GRDC BLDG #7)	10/01/06	65	2,944.15				2,944.15	496.62	45.29		541.92	2,402.23	45.29
333.40	62 GRANT ROAD (WOODCRAFT) SI	10/01/06	65	2,414.37				2,414.37	407.26	37.14		444.41	1,969.96	37.14
333.40	ARLINGTON DRIVE 60FT OF SERVIC	10/01/08	35	2,364.48				2,364.48	613.64	67.56		681.20	1,683.28	67.56
333.40	51-B EDGEWOOD DRIVE NEW SER'	05/01/09	50	2,034.15				2,034.15	332.24	40.68		372.93	1,661.22	40.68
333.40	101 N 16TH ST SERVICE SADDLE RE	05/01/09	50	546.70				546.70	89.29	10.93		100.22	446.48	10.93
333.40	PITC GARAGE SERVICE LINE REPLA	05/01/09	50	2,541.37				2,541.37	415.10	50.83		465.92	2,075.45	50.83
333.40	17 ARLINGTON DR EXT REPLACED	06/01/09.	50	1,668.60				1,668.60	269.75	33.37		303.12	1,365.48	33.37
333.40	CRESTVIEW & RIP RD SERVICE LINE	02/01/09	50	658.29				658.29	110.80	13.17		123.97	534.32	13.17
333.40	FRYE BUS GARAGE SERVICE LINE	06/30/10	65	1,428.22				1,428.22	155.63	21.97		177.60	1,250.62	21.97
333.40	1002 ARLINGTON DR SERVICE LINE	06/30/10	65	763.15				763.15	83.18	11.74		94.92	668.23	11.74
333.40	SERVICE LINE BETWEEN BLDGS #4	10/01/11	65	1,332.63			J-132	1,332.63	102.52	20.50		123.02	1,209.61	20.50

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPRTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
333.40	260 WASSER BRIDGE ROAD SERVIC	04/01/11	65	1,648.36				1,648.36	152.16	25.36		177.52	1,470.84	25.36
333.40	299 BRENTWOOD DRIVE SERVICE I	04/01/11	65	1,575.24				1,575.24	145.42	24.23		169.65	1,405.59	24.23
333.40	34 FRYE ROAD SERVICE LINE INSTA	10/01/11	65	1,269.13				1,269.13	94.36	19.53		113.89	1,155.24	19.53
333.40	1501 ARLINGTON DRIVE SERVICE L	10/01/12	45	1,450.87				1,450.87	153.15	32.24		185.39	1,265.48	32.24
333.40	1902 ARLINGTON DRIVE NEW SER'	12/01/12	65	1,020.19				1,020.19	71.94	15.70		87.63	932.56	15.70
333.40	451 SECOND STREET SERVICE LINE	12/01/12	65	2,072.59				2,072.59	146.15	31.89		178.03	1,894.56	31.89
333.40	1011 BRENTWOOD DR SERVICE LI	03/01/13	65	496.41				496.41	33.73	7.64		41.37	455.04	7.64
333.40	GREENVILLE METALS NEW BLDG 2	03/01/13	65	2,063.19				2,063.19	137.55	31.74		169.30	1,893.89	31.74
333.40	JET GAS 4TH STREET 24' OF 3/4" SI	11/01/13	65	737.35				737.35	42.54	11.34		53.89	683.46	11.34
333.40	REYNOLDS SERVICES SERVICE LINE	03/01/14	65	234.85				234.85	12.34	3.61		15.96	218.89	3.61
333.40	GREENVILLE METALS 2" SERVICE LI	07/01/14	65	925.11				925.11	42.70	14.23		56.93	868.18	14.23
333.40	1304/1306 ARLINGTON DRIVE SER	04/01/14	65	1,929.89				1,929.89	96.50	29.69		126.19	1,803.70	29.69
333.40	SHEETZ NEW CONSTRUCTION SER'	07/01/15	65	2,077.89				2,077.89	63.93	31.97		95.90	1,981.99	31.97
333.40	KEYSTONE HEALTH 60' OF 2" SERV	11/01/16	65	2,507.58				2,507.58	25.72	38.58		64.30	2,443.28	38.58
333.40	1005 Brentwood Drive Service Lin	03/31/17	65	643.66				643.66	4.95	9.90		14.85	628.81	9.90
333.40	Cronimet Brentwood Dr Service Li	03/31/17	65	2,175.97				2,175.97	16.74	33.48		50.21	2,125.76	33.48
333.40	1403 Arlington Drive Service Saddl	03/31/17	65	475.92				475.92	3.66	7.32		10.98	464.94	7.32
333.40	MISC. SERVICE LINE REPLACEMENT	06/30/18	65			3,000.00		3,000.00	0.00	23.08		23.08	2,976.92	46.15
333.40								0.00	0.00	0.00		0.00	0.00	0.00
333.40								0.00	0.00	0.00		0.00	0.00	0.00
333.40 SERVICES				177,305.93	0.00	3,000.00	0.00	180,305.93	75,534.02	2,763.24	0.00	78,297.26	102,008.67	2,754.21
334.40	METERS-REMOTE MERCER ALLOY	02/67	45	481.24				481.24	481.24	0.00		481.24	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/67	45	81.27				81.27	81.27	0.00		81.27	0.00	0.00
334.40	METERS-SR 2" (2)	07/69	45	232.98				232.98	232.98	0.00		232.98	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/69	45	238.92				238.92	238.92	0.00		238.92	0.00	0.00
334.40	METERS-SR 2" (2)	12/69	45	236.13				236.13	236.13	0.00		236.13	0.00	0.00
334.40	4FT MANHOLE SECT-REIMOLD TR I	04/71	45	72.00				72.00	72.00	0.00		72.00	0.00	0.00
334.40	TIMBERS EAST	01/73	45	423.95			J-133	423.95	418.20	5.76		423.95	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
334.40	MISC-26TH ST	07/73	45	215.93				215.93	210.61	4.80		215.41	0.52	0.52
334.40	METERS-SR 2"	07/73	45	126.51				126.51	123.36	2.81		126.17	0.34	0.34
334.40	TIMBERS EAST	07/73	45	408.04				408.04	397.99	9.07		407.06	0.98	0.98
334.40	TIMBERS EAST	08/73	45	2,608.00				2,608.00	2,538.86	57.96		2,596.82	11.18	11.18
334.40	METERS-REMOTE 1 1/2" (1)	12/75	45	185.94				185.94	171.71	4.13		175.84	10.10	4.13
334.40	METERS-SR 1 1/2"	12/76	45	240.34				240.34	216.63	5.34		221.97	18.37	5.34
334.40	FRAME & METER PIT COVER	12/77	45	17.49				17.49	15.38	0.39		15.77	1.72	0.39
334.40	METER PIT 18" (1)	12/77	45	18.00				18.00	15.82	0.40		16.22	1.78	0.40
334.40	METERS-REMOTE 5/8" (1)	12/77	45	37.12				37.12	32.64	0.82		33.46	3.66	0.82
334.40	METERS-REMOTE 5/8" (12)	12/77	45	371.16				371.16	326.12	8.25		334.37	36.79	8.25
334.40	METERS-REMOTE 5/8" (12)	12/78	45	402.56				402.56	345.22	8.95		354.16	48.40	8.95
334.40	METERS-1 1/2" SR	03/79	45	91.48				91.48	77.76	2.03		79.80	11.68	2.03
334.40	METERS-INSTALL FAY TERRACE	09/79	45	478.00				478.00	400.89	10.62		411.51	66.49	10.62
334.40	METERS-REMOTE 5/8" (65)	12/79	45	2,908.09				2,908.09	2,418.27	64.62		2,482.89	425.20	64.62
334.40	METERS-INSTALL WECO(GVLLU TU	06/80	45	8.85				8.85	7.28	0.20		7.47	1.38	0.20
334.40	METERS-INSTALL DELMAR 23RD-2	09/80	45	9.08				9.08	7.40	0.20		7.61	1.47	0.20
334.40	METERS-INSTALL 7 21ST ST	12/80	45	17.37				17.37	14.12	0.39		14.51	2.86	0.39
334.40	METERS-INSTALL A ST EXT	12/80	45	37.11				37.11	30.14	0.82		30.97	6.14	0.82
334.40	METERS-INSTALL REY WEST/SHEN	09/81	45	261.34				261.34	207.69	5.81		213.50	47.84	5.81
334.40	METERS - 1 1/2" (9)	12/81	45	1,542.78				1,542.78	1,303.13	34.28		1,337.42	205.36	34.28
334.40	METERS-INSTALL ARLINGTON MA	12/82	45	241.52				241.52	185.49	5.37		190.85	50.67	5.37
334.40	METERS-INSTALL 1" METER	09/83	45	69.29				69.29	51.91	1.54		53.45	15.84	1.54
334.40	METERS-REMOTE INSTALL 2 22ND	12/83	45	384.19				384.19	286.60	8.54		295.13	89.06	8.54
334.40	METERS-REMOTE INSTALL ARLING	12/83	45	630.82				630.82	470.56	14.02		484.57	146.25	14.02
334.40	METERS-REMOTE 5/8" (12)	03/84	45	507.03				507.03	372.90	11.27		384.17	122.86	11.27
334.40	METERS-2" TURBO GREENVILLE M	12/85	45	394.03				394.03	285.17	8.76		293.93	100.10	8.76
334.40	METERS-REMOTE INSTALL/LABOR	12/85	45	298.40				298.40	216.83	6.63		223.46	74.94	6.63
334.40	METERS-REMOTE (12)	12/85	45	485.52			J-134	485.52	370.39	10.79		381.18	104.34	10.79

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
334.40	METERS-REMOTE (12)	12/85	45	604.62				604.62	439.65	13.44		453.08	151.54	13.44
334.40	METERS-REMOTE INSTALLED	12/86	45	532.55				532.55	361.86	11.83		373.69	158.86	11.83
334.40	METERS-CONV KITS (12)	12/86	45	266.58				266.58	181.16	5.92		187.09	79.49	5.92
334.40	METERS-SR 1 1/2" (2)	12/86	45	738.60				738.60	501.77	16.41		518.18	220.42	16.41
334.40	METERS - REMOTE 5/8" 5	12/86	45	147.72				147.72	112.36	3.28		115.65	32.07	3.28
334.40	METERS-REMOTE 5/8" (6)	12/86	45	295.44				295.44	200.69	6.57		207.26	88.18	6.57
334.40	METERS-REMOTE 5/8" (12)	01/87	45	402.46				402.46	271.44	8.94		280.38	122.08	8.94
334.40	METERS-REMOTE 5/8" (12)	06/87	45	410.14				410.14	273.31	9.11		282.43	127.71	9.11
334.40	METERS-REMOTE 5/8" (24)	10/87	45	916.87				916.87	628.05	20.37		648.43	268.44	20.37
334.40	METERS-REMOTE INSTALLED	12/87	45	1,753.20				1,753.20	1,152.07	38.96		1,191.03	562.17	38.96
334.40	METERS-2" (1)	03/88	45	32.50				32.50	21.13	0.72		21.85	10.65	0.72
334.40	METERS-INSTALL SWINGLE	03/88	45	11.27				11.27	7.32	0.25		7.57	3.70	0.25
334.40	METERS-REMOTE 5/8" (12)	01/89	45	502.56				502.56	320.06	11.17		331.23	171.33	11.17
334.40	METERS-REMOTE 5/8" (12)	08/89	45	563.88				563.88	352.98	12.53		365.51	198.37	12.53
334.40	METERS-REMOTE 5/8" (12)	05/90	45	797.48				797.48	480.06	17.72		497.79	299.69	17.72
334.40	METERS-1 1/2" (REBUILT)(1)	09/90	45	240.00				240.00	142.62	5.33		147.95	92.05	5.33
334.40	METERS-REMOTE GENERATOR (1)	09/90	45	30.00				30.00	17.82	0.67		18.49	11.51	0.67
334.40	METERS-REMOTE 5/8" (12)	10/90	45	778.58				778.58	461.21	17.30		478.52	300.06	17.30
334.40	METERS-REMOTE 1" GENRTR (1)	12/90	45	153.34				153.34	90.56	3.41		93.97	59.37	3.41
334.40	METERS-1 1/2" (REBUILT)(1)	12/90	45	500.00				500.00	295.27	11.11		306.38	193.62	11.11
334.40	METERS-REMOTE 5/8" (12)	04/91	45	765.93				765.93	447.61	17.02		464.63	301.30	17.02
334.40	METERS-REMOTE 5/8" (12)	10/91	45	735.98				735.98	421.23	16.36		437.59	298.39	16.36
334.40	METERS-REMOTE 5/8" (12)	03/92	45	811.08				811.08	455.14	18.02		473.17	337.91	18.02
334.40	METERS-REMOTE 5/8" (12)	06/92	45	811.08				811.08	452.09	18.02		470.12	340.96	18.02
334.40	METERS-REMOTE 5/8" (12)	11/92	45	743.49				743.49	408.33	16.52		424.85	318.64	16.52
334.40	METERS-SR REMOTE 1½" (2)	10/92	45	684.04				684.04	512.86	15.20		528.06	155.98	15.20
334.40	METERS-SR REMOTE 1 1/2" (1)	06/93	45	337.31				337.31	179.84	7.50		187.34	149.97	7.50
334.40	METERS-5/8" (12)	06/93	45	658.76			J-135	658.76	368.71	14.64		383.35	275.41	14.64

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		DATE	YEARS						ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18		ADJUSTED ACCUM DEPR @ 6-30-18		DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
334.40	METERS-SR 1 1/2" (1)	08/93	45	168.65				168.65	89.29	3.75		93.03	75.62	3.75
334.40	METERS-5/8" (12)	12/93	45	498.53				498.53	260.22	11.08		271.29	227.24	11.08
334.40	METERS-SR 1 1/2" (1)	12/93	45	158.98				158.98	83.30	3.53		86.84	72.14	3.53
334.40	METERS-REMOTE 5/8" (24)	07/94	35	1,211.26				1,211.26	729.72	34.61		764.33	446.93	34.61
334.40	METERS-SR 1 1/2" (1)	05/94	35	178.08				178.08	117.49	5.09		122.58	55.50	5.09
334.40	METERS-1000 GALLON (2) 1"	03/95	35	73.59				73.59	49.43	2.10		51.54	22.05	2.10
334.40	METERS-2" (1)	08/95	35	426.89				426.89	266.35	12.20		278.54	148.35	12.20
334.40	METERS-REMOTE 5/8" (12)	03/95	35	843.92				843.92	505.63	24.11		529.74	314.18	24.11
334.40	METERS-REMOTE 5/8" (12)	08/95	35	234.42				234.42	148.88	6.70		155.58	78.84	6.70
334.40	METERS-1" (2)	04/96	35	233.18				233.18	141.59	6.66		148.25	84.93	6.66
334.40	(3)-2" METERS+CONVRSN PARTS (:	05/96	35	1,848.13				1,848.13	1,117.88	52.80		1,170.68	677.45	52.80
334.40	(72) - 5/8" METERS + CONV. PARTS	03/96	35	7,239.39				7,239.39	4,332.25	206.84		4,539.09	2,700.30	206.84
334.40	1 1/2" METER + MISC. PARTS	06/96	35	1,564.94				1,564.94	939.10	44.71		983.81	581.13	44.71
334.40	(72) TR 5/8" METERS & FREE GUN	01/97	35	6,918.88				6,918.88	4,052.83	197.68		4,250.51	2,668.37	197.68
334.40	(12) TOUCHPAD ASSEMBLIES	05/97	35	213.00				213.00	122.25	6.09		128.33	84.67	6.09
334.40	(2) 2" SR MEASURING CHAMBER	05/97	35	310.59				310.59	178.25	8.87		187.12	123.47	8.87
334.40	(1) 1" TR CNVRSN W/MEAS CHAM	05/97	35	98.13				98.13	56.33	2.80		59.13	39.00	2.80
334.40	(1) 1+1/2" TR CNVRSN KIT	05/97	35	56.41				56.41	32.38	1.61		33.99	22.42	1.61
334.40	(3) 1+1/2" TR CNVRSN KIT/TOUCHI	05/97	35	153.00				153.00	87.80	4.37		92.18	60.82	4.37
334.40	(2) 2" TR CNVRSN KIT/TOUCHPAD	05/97	35	102.00				102.00	58.53	2.91		61.45	40.55	2.91
334.40	(8) 1+1/2" MEASURING CHAMBER:	05/97	35	1,101.40				1,101.40	632.05	31.47		663.51	437.89	31.47
334.40	(18) 5/8" SR REBUILT @ TR	10/97	35	1,203.06				1,203.06	676.08	34.37		710.45	492.61	34.37
334.40	(1) DOUBLE LID COVER @ BLDG #6	10/97	35	74.75				74.75	42.01	2.14		44.15	30.60	2.14
334.40	(1) 18"X36" METER PIT @ BLDG #6	10/97	35	151.65				151.65	85.22	4.33		89.56	62.09	4.33
334.40	(20) 1 1/2" SR MEAS CHMBR	02/98	35	3,908.10				3,908.10	2,168.23	111.66		2,279.89	1,628.21	111.66
334.40	(24) TR METERS REBUILT 5/8"	08/98	35	1,671.54				1,671.54	903.49	47.76		951.25	720.29	47.76
334.40	1 1/2" MEASURING CHAMBR/REGI	07/98	35	198.62				198.62	107.81	5.67		113.49	85.13	5.67
334.40	TOUCH READ GUN	09/98	10	363.55			J-136	363.55	363.55	0.00		363.55	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

**Schedule J-1-2
DEPR EXPENSE**

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
334.40	1" TR CONVERSION KIT/MEAS CHN	09/98	35	98.28				98.28	52.88	2.81		55.69	42.59	2.81
334.40	(12) TR REBUILT KITS 5/8"	10/98	35	786.72				786.72	421.48	22.48		443.96	342.76	22.48
334.40	(2) TR CONVERSION KIT 5/8"	12/98	35	98.80				98.80	52.48	2.82		55.30	43.50	2.82
334.40	(2) 5/8" MEASURING CHAMBERS	12/98	35	41.92				41.92	22.27	1.20		23.47	18.45	1.20
334.40	(24) 5/8" TR METERS REBUILT	03/99	35	1,603.71				1,603.71	840.22	45.82		886.04	717.67	45.82
334.40	TOUCH READ GUN REPAIRED	03/99	10	126.64				126.64	126.64	0.00		126.64	0.00	0.00
334.40	(24) 5/8" TR METERS REBUILT	11/99	35	1,705.48				1,705.48	860.87	48.73		909.60	795.88	48.73
334.40	TOUCH READ GUN	02/00	10	399.66				399.66	399.66	0.00		399.66	0.00	0.00
334.40	(18) 5/8" TR METERS REBUILT	04/00	35	1,275.22				1,275.22	625.49	36.43		661.93	613.29	36.43
334.40	(12) 5/8" TR METERS REBUILT	12/00	35	823.37				823.37	390.12	23.52		413.64	409.73	23.52
334.40	SYSTEM METER	06/00	35	10,476.79				10,476.79	5,088.76	299.34		5,388.09	5,088.70	299.34
334.40	(1) 5/8" TR METER	03/01	35	96.06				96.06	44.84	2.74		47.59	48.47	2.74
334.40	(24) 5/8" TR METERS REBUILT	06/01	35	1,852.05				1,852.05	851.06	52.92		903.98	948.07	52.92
334.40	(12) 5/8" TR METERS REBUILT	08/02	35	927.06				927.06	395.12	26.49		421.61	505.45	26.49
334.40	1" REGISTER & MEASURING CHAM	08/02	35	109.66				109.66	46.73	3.13		49.86	59.80	3.13
334.40	(12) 5/8" TR METERS REBUILT	11/02	35	852.52				852.52	355.22	24.36		379.58	472.94	24.36
334.40	6" METER REGISTER GREENVILLE N	11/02	35	1,101.13				1,101.13	463.83	31.46		495.29	605.84	31.46
334.40	(6) 5/8" MEASURING CHAMBER	07/03	35	127.71				127.71	51.12	3.65		54.77	72.94	3.65
334.40	(6) 5/8" BOTTOM PLATES	07/03	35	38.13				38.13	15.25	1.09		16.34	21.79	1.09
334.40	(12) 5/8" METERS REBUILT	10/03	45	864.25				864.25	264.08	19.21		283.28	580.97	19.21
334.40	3" METER & FLANGE KIT	12/03	35	1,615.48				1,615.48	626.96	46.16		673.12	942.36	46.16
334.40	(6) 5/8" MEASURING CHAMBER	02/04	35	124.20				124.20	47.66	3.55		51.21	72.99	3.55
334.40	(1) 1" MEASURING CHAMBER	01/04	35	50.41				50.41	19.20	1.44		20.64	29.77	1.44
334.40	(12) 5/8" METERS REBUILT	06/04	35	810.54				810.54	304.92	23.16		328.08	482.46	23.16
334.40	TOUCHREAD GUN	10/04	35	386.05				386.05	147.54	11.03		158.57	227.49	11.03
334.40	(12) 5/8" METERS REBUILT	12/04	35	873.00				873.00	313.87	24.94		338.81	534.19	24.94
334.40	(12) 5/8" METERS REBUILT	07/31/05	35	870.00				870.00	294.18	24.86		319.03	550.97	24.86
334.40	(12) 5/8" METERS REBUILT	03/01/06	35	903.84				903.84	296.99	25.82		322.82	581.02	25.82

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
334.40	FILTERED WATER METER	04/01/06	35	6,429.55				6,429.55	2,036.04	183.70		2,219.74	4,209.81	183.70
334.40	(12) 5/8" METERS REBUILT	07/01/06	35	903.84				903.84	284.11	25.82		309.94	593.90	25.82
334.40	(1) 1½" METER (FOR CAR WASH)	07/01/06	35	402.66				402.66	124.64	11.50		136.14	266.52	11.50
334.40	(2) 1" METER (FOR WOODCRAFT)	07/01/06	35	367.64				367.64	112.93	10.50		123.44	244.20	10.50
334.40	(12) 5/8" METERS REBUILT	10/01/06	35	444.00				444.00	136.37	12.69		149.06	294.94	12.69
334.40	(2) 1" METERS	10/01/06	35	232.62				232.62	71.45	6.65		78.09	154.53	6.65
334.40	(7) 5/8" METERS REBUILT	03/01/07	35	527.24				527.24	156.29	15.06		171.35	355.89	15.06
334.40	(12) 5/8" METERS REBUILT	09/01/07	35	903.84				903.84	253.97	25.82		279.79	624.05	25.82
334.40	(12) 5/8" METERS REBUILT	01/15/08	35	972.00				972.00	258.05	27.77		285.82	686.18	27.77
334.40	(11) 5/8" METERS REBUILT	04/01/08	35	867.57				867.57	229.29	24.79		254.07	613.50	24.79
334.40	(1) 5/8" METER (REY HIGH FOOTB/	08/01/08	35	118.04				118.04	30.08	3.37		33.45	84.59	3.37
334.40	(1) 5/8" METER	11/01/08	35	116.30				116.30	28.79	3.32		32.12	84.18	3.32
334.40	(12) 5/8" METERS	12/01/08	35	1,022.88				1,022.88	250.85	29.23		280.08	742.80	29.23
334.40	(1) 1½' METER	10/01/09	35	327.09				327.09	72.43	9.35		81.78	245.31	9.35
334.40	(12) 5/8" METERS	10/01/09	35	1,069.20				1,069.20	244.39	30.55		274.94	794.26	30.55
334.40	(12) 5/8" METERS	04/16/10	35	1,090.44				1,090.44	220.66	31.16		251.82	838.62	31.16
334.40	1½" METER WITH TOUCHPAD FOR	02/01/11	35	446.20				446.20	80.74	12.75		93.49	352.71	12.75
334.40	3/4" METERS WITH TOUCHPAD - 1	02/01/11	35	1,667.28				1,667.28	301.69	47.64		349.33	1,317.95	47.64
334.40	3/4" METERS WITH TOUCHPAD - 8	12/31/11	35	960.96				960.96	151.01	27.46		178.46	782.50	27.46
334.40	IPERL METERS 3/4" - 8	10/01/12	35	948.00				948.00	128.66	27.09		155.74	792.26	27.09
334.40	GREENVILLE METALS 6" METER RE	07/01/12	35	4,509.14				4,509.14	644.18	128.83		773.01	3,736.13	128.83
334.40	RAW WATER METER HEAD	10/01/12	2	2,638.72				2,638.72	2,638.72	0.00		2,638.72	0.00	0.00
334.40	IPERL METERS 3/4" - 8	12/01/12	35	948.00				948.00	124.15	27.09		151.23	796.77	27.09
334.40	IPERL METERS 3/4" - 24	03/01/13	35	2,844.00				2,844.00	358.90	81.26		440.16	2,403.84	81.26
334.40	REYNOLDS HIGH SCHOOL 3" METE	03/01/13	35	1,884.05				1,884.05	231.03	53.83		284.86	1,599.20	53.83
334.40	REYNOLDS ELEMENTARY 2" METEF	03/01/13	35	1,416.97				1,416.97	173.75	40.48		214.23	1,202.74	40.48
334.40	RINELLA BLDG SYSTEMS 1½" METE	03/01/13	35	681.72				681.72	83.59	19.48		103.07	578.65	19.48
334.40	GREENVILLE METALS LAB 1½" MET	03/01/13	35	631.99			J-138	631.99	77.50	18.06		95.56	536.43	18.06

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
334.40	GREENVILLE METALS NEW BLDG 1	03/01/13	35	275.68				275.68	33.82	7.88		41.69	233.99	7.88
334.40	NEWARK PAPERBOARD 1½" METE	03/01/13	35	579.85				579.85	71.12	16.57		87.68	492.17	16.57
334.40	SHADELAND MHP 3" METER REPL	03/01/13	35	1,202.27				1,202.27	144.57	34.35		178.92	1,023.35	34.35
334.40	PLANT 3" METER REPLACED	04/01/13	35	1,756.89				1,756.89	213.35	50.20		263.55	1,493.34	50.20
334.40	3/4" IPERL METERS (16)	03/01/14	35	1,914.56				1,914.56	186.89	54.70		241.60	1,672.96	54.70
334.40	1" METER 106 KUDER DRIVE (PEN	08/01/14	35	218.84				218.84	18.24	6.25		24.49	194.35	6.25
334.40	3/4" IPERL METERS (4)	10/01/14	35	474.00				474.00	37.25	13.54		50.79	423.21	13.54
334.40	3/4" IPERL METERS (12)	10/01/14	35	1,422.00				1,422.00	108.34	40.63		148.97	1,273.03	40.63
334.40	SHEETZ 2" TURBO METER (CAR W/	07/01/15	35	1,080.33				1,080.33	61.73	30.87		92.60	987.73	30.87
334.40	SHEETZ 2" COMPOUND METER (NI	07/01/15	35	1,395.40				1,395.40	79.73	39.87		119.60	1,275.80	39.87
334.40	SHEETZ 1" METER (CAR WASH)	07/01/15	35	184.30				184.30	10.53	5.27		15.79	168.51	5.27
334.40	McCULLOUGH GRAINERY 1" METE	09/30/15	35	205.12				205.12	10.26	5.86		16.12	189.00	5.86
334.40	IPERL METERS 3/4" QY 16	06/01/16	35	1,920.48				1,920.48	64.02	54.87		118.89	1,801.59	54.87
334.40	PLANT METER CHAMBER & INSTAL	05/01/16	35	810.52				810.52	27.02	23.16		50.18	760.34	23.16
334.40	KEYSTONE HEALTH 2" SENSUS ME	11/01/16	35	1,085.21				1,085.21	20.67	31.01		51.68	1,033.53	31.01
334.40	SYSTEM METER (12") AND METER	10/01/16	35	12,055.02				12,055.02	258.32	344.43		602.75	11,452.27	344.43
334.40	538 REYNOLDS WEST 1½" METER	11/01/16	35	507.05				507.05	9.65	14.49		24.14	482.91	14.49
334.40	COVERED BRIDGE MHP #1926 2" M	12/31/16	35	760.49				760.49	10.86	21.73		32.59	727.90	21.73
334.40	Reynolds West Estates - 5 1½" met	03/31/17	35	2,535.25				2,535.25	36.22	72.44		108.65	2,426.60	72.44
334.40	10th Street MHP A/C#1926 new 1	03/31/17	35	507.05				507.05	7.24	14.49		21.73	485.32	14.49
334.40	Cronimet Brentwood Drive 2" met	03/31/17	35	696.50				696.50	9.95	19.90		29.85	666.65	19.90
334.40	Reynolds West Estates - 4 1½" met	03/31/17	35	2,442.75				2,442.75	34.90	69.79		104.69	2,338.06	69.79
334.40	Meters: 5/8"-1"-10@\$250; 11/2"-	06/30/18	35			9,750.00		9,750.00	0.00	139.29		139.29	9,610.71	278.57
334.40								0.00	0.00	0.00		0.00	0.00	0.00
334.40								0.00	0.00	0.00		0.00	0.00	0.00
334.40 METERS				159,632.76	0.00	9,750.00	0.00	169,382.76	65,145.09	4,364.77	0.00	69,509.86	99,872.90	4,436.69
335.40	ASBESTOS-CEMENT PIPE	08/51	90	667.96				667.96	468.02	7.42		475.44	192.52	7.42
335.40	HYDRANTS	03/52	75	66.81			J-139	66.81	58.01	0.89		58.90	7.91	0.89

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2 DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18
335.40	HYDRANTS	06/52	75	185.44				185.44	160.43	2.47		162.90	22.54	2.47
335.40	HYDRANTS	09/58	75	102.40				102.40	80.07	1.37		81.44	20.96	1.37
335.40	HYDRANTS	12/58	75	49.52				49.52	38.61	0.66		39.27	10.25	0.66
335.40	HYDRANTS	12/62	75	15.25				15.25	11.08	0.20		11.29	3.97	0.20
335.40	HYDRANTS	09/69	75	228.76				228.76	145.42	3.05		148.47	80.29	3.05
335.40	HYDRANT VALVE/HOSE THREADS	03/70	75	102.12				102.12	64.24	1.36		65.60	36.52	1.36
335.40	HYDRANTS	12/75	75	799.45				799.45	442.61	10.66		453.27	346.18	10.66
335.40	HYDRANT PUMP & HOSE	12/76	75	77.30				77.30	41.76	1.03		42.79	34.51	1.03
335.40	HYDRANTS-REYNOLDS WEST	12/81	75	421.12				421.12	199.54	5.61		205.16	215.96	5.61
335.40	HYDRANTS-REYNOLDS NORTH	06/89	75	288.70				288.70	107.69	3.85		111.54	177.16	3.85
335.40	HYDRANT REBUILT	10/03	75	640.37				640.37	117.39	8.54		125.93	514.44	8.54
335.40	HYDRANT AT MAPLE DRIVE REPLA	12/01/11	35	2,630.45				2,630.45	425.89	75.16		501.04	2,129.41	75.16
335.40	HYDRANT #37 REPLACED WITH A E	04/01/12	75	799.50				799.50	55.98	10.66		66.64	732.86	10.66
335.40	HYDRANTS			7,075.15	0.00	0.00	0.00	7,075.15	2,416.74	132.93	0.00	2,549.67	4,525.48	132.93
340.50	OFFICE EQUIP	06/56	15	665.17				665.17	665.17	0.00		665.17	0.00	0.00
340.50	OFFICE EQUIP	09/56	15	5.77				5.77	5.77	0.00		5.77	0.00	0.00
340.50	DRAFTSMANS CHAIR	05/57	15	49.06				49.06	49.06	0.00		49.06	0.00	0.00
340.50	OFFICE EQUIP	06/57	15	165.44				165.44	165.44	0.00		165.44	0.00	0.00
340.50	OFFICE EQUIP	12/58	15	2.43				2.43	2.43	0.00		2.43	0.00	0.00
340.50	OFFICE EQUIP	06/62	15	152.62				152.62	152.62	0.00		152.62	0.00	0.00
340.50	SECRETARIAL CHAIR-LLO	01/80	15	91.59				91.59	91.59	0.00		91.59	0.00	0.00
340.50	MONROE CALCULATOR	12/80	15	275.43				275.43	275.43	0.00		275.43	0.00	0.00
340.50	DESK TEAK TOP-JLH	06/81	15	418.14				418.14	418.14	0.00		418.14	0.00	0.00
340.50	SECRETARIAL CHAIR-FRONT OFFIC	12/81	15	91.59				91.59	91.59	0.00		91.59	0.00	0.00
340.50	DATA CART-LLO	03/82	15	92.31				92.31	92.31	0.00		92.31	0.00	0.00
340.50	DATA CART-JLH	06/83	15	143.00				143.00	143.00	0.00		143.00	0.00	0.00
340.50	15 PINT DEHUMIDIFIER	10/83	15	179.99				179.99	179.99	0.00		179.99	0.00	0.00
340.50	FILE CABINET-2 DRAWER	01/84	15	255.67				255.67	255.67	0.00		255.67	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	DEPR EXPENSE
ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
340.50	CRT TABLE 1985	09/85	15	206.49				206.49	206.49	0.00		206.49	0.00	0.00
340.50	FILE CABINET 4 DRAWER 1986	08/86	5	185.50				185.50	185.50	0.00		185.50	0.00	0.00
340.50	SHELVING FOR PRINTER RUNS ACC	11/89	5	305.23				305.23	305.23	0.00		305.23	0.00	0.00
340.50	CHAIR FILTER PLANT	12/89	5	252.38				252.38	252.38	0.00		252.38	0.00	0.00
340.50	TABLE SAMSONITE 18" X 72" ACCT	03/89	1	168.29				168.29	168.29	0.00		168.29	0.00	0.00
340.50	DESK - BLACK W/ TEAK TOP 1992	11/92	10	789.49				789.49	789.49	0.00		789.49	0.00	0.00
340.50	TV-CRAIG 13" COLOR	04/93	10	169.60				169.60	169.60	0.00		169.60	0.00	0.00
340.50	NETWORK WIRING & LABOR	02/99	5	1,468.75				1,468.75	1,468.75	0.00		1,468.75	0.00	0.00
340.50	KEY BOX & TAGS	02/99	12	285.88				285.88	285.88	0.00		285.88	0.00	0.00
340.50	DROP BOX CABINET	11/99	20	193.07				193.07	170.54	9.65		180.20	12.87	9.65
340.50	DESK CHAIR - EEG PLANT	11/99	3	318.00				318.00	318.00	0.00		318.00	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90				121.90	121.90	0.00		121.90	0.00	0.00
340.50	4 DRAWER LEGAL FILE CABINET	04/00	5	168.54				168.54	168.54	0.00		168.54	0.00	0.00
340.50	WHIRLPOOL REFRIDGERATOR	12/00	10	521.80				521.80	521.80	0.00		521.80	0.00	0.00
340.50	OFFICE CHAIR - NO ARMS - EMS	01/01	3	165.90				165.90	165.90	0.00		165.90	0.00	0.00
340.50	OFFICE CHAIR - ARMS - JLH	01/01	3	214.66				214.66	214.66	0.00		214.66	0.00	0.00
340.50	FILE CABINET 2-DRAWER FRONT O	09/01	5	124.47				124.47	124.47	0.00		124.47	0.00	0.00
340.50	POSTAGE MACHINE	08/01/05	5	1,384.15				1,384.15	1,384.15	0.00		1,384.15	0.00	0.00
340.50	XEROX WIDE FORMAT COPIER	10/01/06	5	5,751.25				5,751.25	5,751.25	0.00		5,751.25	0.00	0.00
340.50	CHECK SIGNER	09/01/07	5	445.00				445.00	445.00	0.00		445.00	0.00	0.00
340.50	ROYAL TYPEWRITER	02/01/08	10	655.17				655.17	616.95	38.22		655.17	0.00	0.00
340.50	LAB COMPUTER MONITOR	02/01/08	5	223.64				223.64	223.64	0.00		223.64	0.00	0.00
340.50	SERVER BACKUP DRIVE REPLACED	05/01/08	5	877.68				877.68	877.68	0.00		877.68	0.00	0.00
340.50	CBWS BILLING SOFTWARE	07/01/08	10	6,134.56				6,134.56	5,521.11	613.45		6,134.56	0.00	0.00
340.50	DRAFTING LAPTOP	07/01/08	5	3,223.40				3,223.40	3,223.40	0.00		3,223.40	0.00	0.00
340.50	DELL NETWORK SERVER WITH 2 E	02/01/11	5	3,751.29			J-141	3,751.29	3,751.29	0.00		3,751.29	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
								DEPR PRPTY	@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
340.50	DESKTOP FOLDING MACHINE	12/01/11	3	599.99				599.99	599.99	0.00		599.99	0.00	0.00
340.50	DRAFTING DEPT T520 36" WIDE FC	12/01/13	5	1,478.48				1,478.48	1,108.86	295.70		1,404.55	73.93	73.93
340.50	OFFICE COMPUTERS & IT EQUIPMI	06/30/18	3			4,000.00		4,000.00		666.67		666.67	3,333.33	1,333.33
340.50								0.00		0.00		0.00	0.00	0.00
340.50								0.00		0.00		0.00	0.00	0.00
340.50								0.00		0.00		0.00	0.00	0.00
340.50	OFFICE FURNITURE & EQUIPMENT			33,016.57	0.00	4,000.00	0.00	37,016.57	31,972.75	1,623.69	0.00	33,596.43	3,420.14	1,416.91
343.50	GARAGE EQUIP	12/50	15	109.94				109.94	109.94	0.00		109.94	0.00	0.00
343.50	GARAGE EQUIP	12/51	15	37.75				37.75	37.75	0.00		37.75	0.00	0.00
343.50	GARAGE EQUIP	02/52	15	10.50				10.50	10.50	0.00		10.50	0.00	0.00
343.50	GARAGE EQUIP	03/52	15	10.44				10.44	10.44	0.00		10.44	0.00	0.00
343.50	GARAGE EQUIP	03/52	15	7.58				7.58	7.58	0.00		7.58	0.00	0.00
343.50	GARAGE EQUIP	08/52	15	28.54				28.54	28.54	0.00		28.54	0.00	0.00
343.50	GARAGE EQUIP	08/52	15	5.31				5.31	5.31	0.00		5.31	0.00	0.00
343.50	GARAGE EQUIP	10/52	15	4.17				4.17	4.17	0.00		4.17	0.00	0.00
343.50	GARAGE EQUIP	11/52	15	53.41				53.41	53.41	0.00		53.41	0.00	0.00
343.50	GARAGE EQUIP	12/54	15	23.50				23.50	23.50	0.00		23.50	0.00	0.00
343.50	GARAGE EQUIP	12/54	15	1.93				1.93	1.93	0.00		1.93	0.00	0.00
343.50	GARAGE EQUIP	02/55	15	2.39				2.39	2.39	0.00		2.39	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	9.20				9.20	9.20	0.00		9.20	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	240.14				240.14	240.14	0.00		240.14	0.00	0.00
343.50	GARAGE EQUIP	05/55	15	112.63				112.63	112.63	0.00		112.63	0.00	0.00
343.50	GARAGE EQUIP	06/55	15	41.22				41.22	41.22	0.00		41.22	0.00	0.00
343.50	GARAGE EQUIP	07/55	15	24.50				24.50	24.50	0.00		24.50	0.00	0.00
343.50	GARAGE EQUIP	08/55	15	5.64				5.64	5.64	0.00		5.64	0.00	0.00
343.50	GARAGE EQUIP	04/56	15	37.04				37.04	37.04	0.00		37.04	0.00	0.00
343.50	GARAGE EQUIP	12/56	15	4.12				4.12	4.12	0.00		4.12	0.00	0.00
343.50	GARAGE EQUIP	12/56	15	84.09			J-142	84.09	84.09	0.00		84.09	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION		ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS DEPR PRPTY	A/C #108.00	A/C #403.00	LESS DISPOSAL	A/C #108.00	BOOK VALUE OF PROPERTY @ 6-30-18	Schedule J-1-2
		ADJUSTED ACCUM DEPR @ 6-30-17	DEPREC. 6-30-18						ADJUSTED ACCUM DEPR @ 6-30-18	DEPR EXPENSE FOR PROPERTY IN SRV @ 07-01-18				
343.50	GARAGE EQUIP	01/57	15	86.32				86.32	86.32	0.00		86.32	0.00	0.00
343.50	GARAGE EQUIP	02/57	15	31.16				31.16	31.16	0.00		31.16	0.00	0.00
343.50	GARAGE EQUIP	02/57	15	2.73				2.73	2.73	0.00		2.73	0.00	0.00
343.50	GARAGE EQUIP	03/57	15	14.19				14.19	14.19	0.00		14.19	0.00	0.00
343.50	MISC	03/57	15	70.61				70.61	70.61	0.00		70.61	0.00	0.00
343.50	GARAGE EQUIP	05/57	15	4.48				4.48	4.48	0.00		4.48	0.00	0.00
343.50	GARAGE EQUIP	05/57	15	204.75				204.75	204.75	0.00		204.75	0.00	0.00
343.50	GARAGE EQUIP	11/57	15	62.50				62.50	62.50	0.00		62.50	0.00	0.00
343.50	GARAGE EQUIP	04/58	15	5.17				5.17	5.17	0.00		5.17	0.00	0.00
343.50	GARAGE EQUIP	07/58	15	21.35				21.35	21.35	0.00		21.35	0.00	0.00
343.50	GARAGE EQUIP	11/58	15	69.25				69.25	69.25	0.00		69.25	0.00	0.00
343.50	GARAGE EQUIP	03/61	15	73.95				73.95	73.95	0.00		73.95	0.00	0.00
343.50	GARAGE EQUIP	12/63	15	157.50				157.50	157.50	0.00		157.50	0.00	0.00
343.50	MISC	03/64	15	229.19				229.19	229.19	0.00		229.19	0.00	0.00
343.50	GARAGE EQUIP	12/64	15	97.71				97.71	97.71	0.00		97.71	0.00	0.00
343.50	GARAGE EQUIP	12/64	15	49.78				49.78	49.78	0.00		49.78	0.00	0.00
343.50	GARAGE EQUIP	12/65	15	15.98				15.98	15.98	0.00		15.98	0.00	0.00
343.50	GARAGE EQUIP	06/66	15	1,143.64				1,143.64	1,143.64	0.00		1,143.64	0.00	0.00
343.50	GARAGE EQUIP	06/67	15	185.87				185.87	185.87	0.00		185.87	0.00	0.00
343.50	GARAGE EQUIP	09/67	15	309.50				309.50	309.50	0.00		309.50	0.00	0.00
343.50	GARAGE EQUIP	05/69	15	265.94				265.94	265.94	0.00		265.94	0.00	0.00
343.50	GARAGE EQUIP	01/72	15	139.50				139.50	139.50	0.00		139.50	0.00	0.00
343.50	GARAGE EQUIP	07/73	15	291.51				291.51	291.51	0.00		291.51	0.00	0.00
343.50	GARAGE EQUIP	07/73	15	237.50				237.50	237.50	0.00		237.50	0.00	0.00
343.50	GARAGE EQUIP	09/73	15	190.66				190.66	190.66	0.00		190.66	0.00	0.00
343.50	GARAGE EQUIP	01/74	15	33.67				33.67	33.67	0.00		33.67	0.00	0.00
343.50	ELEC WITCH/TRANS PIPE/CABLE	03/74	15	291.08				291.08	291.08	0.00		291.08	0.00	0.00
343.50	GARAGE EQUIP	09/74	15	656.14			J-143	656.14	656.14	0.00		656.14	0.00	0.00

**REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18**

								NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
				ORIGINAL	LESS	PLUS	LESS	ON BOOKS	ADJUSTED	DEPREC.		ADJUSTED	OF PROPERTY	FOR PROPERTY
ACCT #	DESCRIPTION	ACQUISITION	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	DEPR PRPTY	@ 6-30-17	6-30-18	DISPOSAL	@ 6-30-18	@ 6-30-18	IN SRV @
		DATE												07-01-18
343.50	GARAGE EQUIP	09/76	15	38.88				38.88	38.88	0.00		38.88	0.00	0.00
343.50	GARAGE EQUIP	09/76	15	618.10				618.10	618.10	0.00		618.10	0.00	0.00
343.50	VALVE KEYS	03/79	15	208.67				208.67	208.67	0.00		208.67	0.00	0.00
343.50	DIAPHRAM DITCH PUMP 2" VEH #1	04/78	15	649.00				649.00	649.00	0.00		649.00	0.00	0.00
343.50	05 FORD F350 DUMP TRUCK #37	09/01/05	5	38,063.11				38,063.11	38,063.11	0.00		38,063.11	0.00	0.00
343.50	06 FORD PICK UP #38	01/01/06	5	22,253.44				22,253.44	22,253.44	0.00		22,253.44	0.00	0.00
343.50	TRAILER #75 FOR DITCH SAFETY BK	04/01/13	10	1,524.65				1,524.65	647.98	152.47		800.44	724.21	152.47
343.50	BACKHOE RDC #58 DOWNPAYMEN	12/31/13	7	1,000.00				1,000.00	500.00	142.86		642.86	357.14	142.86
343.50	BACKHOE RDC #58 BALANCE	03/01/14	7	39,836.26				39,836.26	18,495.41	5,690.89		24,186.30	15,649.96	5,690.89
343.50	STIHL CUT OFF SAW	04/01/14	5	1,006.10				1,006.10	637.20	201.22		838.42	167.68	167.68
343.50	VEHICLE #42 TRADED FOR NEW #4	02/01/16	3	5,035.00				5,035.00	2,377.64	1,678.33		4,055.97	979.03	979.03
343.50	VEHICLE #43 2016 FORD F-250 PIC	02/01/16	3	32,734.33				32,734.33	15,457.89	10,911.44		26,369.34	6,365.00	6,365.00
343.50	Emergency Repair Clamp Kit	03/31/17	5	950.00				950.00	95.00	190.00		285.00	665.00	190.00
343.50	MISC. SHOP EQUIPMENT	06/30/18	5			1,000.00		1,000.00	0.00	100.00		100.00	900.00	200.00
343.50								0.00	0.00	0.00		0.00	0.00	0.00
343.50								0.00	0.00	0.00		0.00	0.00	0.00
343.50								0.00	0.00	0.00		0.00	0.00	0.00
343.50	TOOLS, SHOP & GARAGE EQUIPMENT			149,713.21	0.00	1,000.00	0.00	150,713.21	105,837.98	19,067.21	0.00	124,905.19	25,808.02	13,887.92
343.51	BOOSTER HOSE 200'-1"	03/82	15	226.70				226.70	226.70	0.00		226.70	0.00	0.00
343.51	DOZER 1985 VEH #62	02/85	15	3,200.00				3,200.00	3,200.00	0.00		3,200.00	0.00	0.00
343.51	LOCATOR W/CARRY CASE	01/86	15	704.47				704.47	704.47	0.00		704.47	0.00	0.00
343.51	PIPE RACK - INVENTORY STORAGE	12/94	15	1,367.89				1,367.89	1,367.89	0.00		1,367.89	0.00	0.00
343.51	DITCH PUMP #GC012552473WB2C	02/96	5	485.76				485.76	485.76	0.00		485.76	0.00	0.00
343.51	VALVE BOX CLEANER	04/97	10	179.00				179.00	179.00	0.00		179.00	0.00	0.00
343.51	POWER SHUTTLE REBUILT VEH #62	11/99	10	3,353.97				3,353.97	3,353.97	0.00		3,353.97	0.00	0.00
343.51	LINE LOCATOR	05/03	10	1,649.00				1,649.00	1,649.00	0.00		1,649.00	0.00	0.00
343.51	SAFETY DITCH BOX	05/01/05	20	3,516.00				3,516.00	2,124.25	175.80		2,300.05	1,215.95	175.80
343.51	DITCH PUMP 3"	04/01/06	5	738.11				738.11	738.11	0.00		738.11	0.00	0.00

REYNOLDS WATER COMPANY
FOR PROPERTY IN SERVICE AT 06/30/18

		ACQUISITION		ORIGINAL	LESS	PLUS	LESS	NET COST	A/C #108.00	A/C #403.00	LESS	A/C #108.00	BOOK VALUE	Schedule J-1-2
ACCT #	DESCRIPTION	DATE	YEARS	COST	SALVAGE	ADDITIONS	DISPOSAL	ON BOOKS	ADJUSTED	DEPREC.	DISPOSAL	ADJUSTED	OF PROPERTY	DEPR EXPENSE
									@ 6-30-17	6-30-18		@ 6-30-18	@ 6-30-18	FOR PROPERTY
														IN SRV @
														07-01-18
343.51	DOZER ENGINE REPLACED	09/01/07	5	10,006.66				10,006.66	10,006.66	0.00		10,006.66	0.00	0.00
343.51	DOZER POWER SHUTTLE REPLACED	06/01/08	5	1,861.44				1,861.44	1,861.44	0.00		1,861.44	0.00	0.00
343.51	HOLE HOG (MOLE MACHINE)	11/23/10	10	5,232.00				5,232.00	3,444.40	523.20		3,967.60	1,264.40	523.20
343.51	DITCH PUMP	06/01/11	5	525.16				525.16	525.16	0.00		525.16	0.00	0.00
343.51	HOSE WITH NOZZLES AND ADAPTER	06/01/11	5	642.05				642.05	642.05	0.00		642.05	0.00	0.00
343.51	PRESSURE WASHER RIDGID 3300 (12/01/11	5	610.10				610.10	610.10	0.00		610.10	0.00	0.00
343.51 TOOLS, SHOP & GARAGE EQUIPMENT (2)				34,298.31	0.00	0.00	0.00	34,298.31	31,118.96	699.00	0.00	31,817.96	2,480.35	699.00
347.50	MISC INTANGIBLE PLANT	12/68		\$353.13				\$353.13	0.00	N/A		0.00	353.13	\$0.00
347.50	RECORD ARGUS LEGAL NOTICE	12/73		23.00				23.00	0.00	N/A		0.00	23.00	0.00
347.50	LEACH PAPER FOR BLUEPRINT	12/74		27.69				27.69	0.00	N/A		0.00	27.69	0.00
347.50	COMM OF PA-PERMIT	12/74		25.00				25.00	0.00	N/A		0.00	25.00	0.00
347.50 MISC EQUIPMENT - INTANGIBLE PLANT				428.82	0.00	0.00	0.00	428.82	0.00	0.00	0.00	0.00	428.82	0.00
347.51	METER TEST BENCH	07/85	45	4,844.41				4,844.41	3,434.38	107.65		3,542.03	1,302.38	107.65
347.51	MISC. METER TESTING EQUIPMENT	06/30/18	5			2,500.00		2,500.00		250.00		250.00	2,250.00	500.00
347.51								0.00		0.00		0.00	0.00	0.00
347.51								0.00		0.00		0.00	0.00	0.00
347.51 MISC EQUIPMENT - METER TEST BENCH				4,844.41	0.00	2,500.00	0.00	7,344.41	3,434.38	357.65	0.00	3,792.03	3,552.38	607.65
347.52	CHLORINE LEAK DETECTOR-transfe	08/98	10	1,416.58				1,416.58	1,416.58	0.00		1,416.58	0.00	0.00
347.52	WORK AREA AHEAD SIGNS-transfe	09/98	5	329.99				329.99	329.99	0.00		329.99	0.00	0.00
347.52	CROSS ARM STRAP/LIFELINE	04/00	10	430.10				430.10	150.54	43.01		193.55	236.56	43.01
347.52	EYEWASH STATION	04/00	20	249.85				249.85	214.44	12.49		226.93	22.92	12.49
347.52	CHLORINE LEAK DETECTOR	04/00	10	252.70				252.70	252.70	0.00		252.70	0.00	0.00
347.52	GAS SENSOR ALARM	08/00	2	213.47				213.47	213.47	0.00		213.47	0.00	0.00
347.52	SELF CONTAINED BREATHING APP.	08/00	20	2,312.90				2,312.90	1,946.74	115.65		2,062.38	250.52	115.65
347.52	PELCHECK GAS MONITOR	06/01/07	5	1,592.50				1,592.50	1,592.50	0.00		1,592.50	0.00	0.00
347.52	EYEWASH STATION	02/01/16	5	284.26				284.26	75.81	56.85		132.66	151.60	56.85
347.52	MISC. SAFETY EQUIPMENT	06/30/18	5			1,000.00		1,000.00		100.00		100.00	900.00	200.00
347.52								0.00		0.00		0.00	0.00	0.00

REYNOLDS WATER COMPANY
 FOR PROPERTY IN SERVICE AT 06/30/18

Schedule J-1-2
 DEPR EXPENSE

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	LESS SALVAGE	PLUS ADDITIONS	LESS DISPOSAL	NET COST ON BOOKS	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 6-30-18	BOOK VALUE OF PROPERTY @ 6-30-18	FOR PROPERTY IN SRV @ 07-01-18
347.52								0.00		0.00		0.00	0.00	0.00
347.52								0.00		0.00		0.00	0.00	0.00
347.52	MISC EQUIPMENT - SAFETY EQUIPMENT			7,082.35	0.00	1,000.00	0.00	8,082.35	6,192.76	328.00	0.00	6,520.76	1,561.59	428.00
	ADJUSTMENT								0.00			0.00		
				\$2,937,183.60	\$0.00	\$407,000.00	\$0.00	\$3,344,183.60	\$1,398,725.32	\$117,170.39	\$0.00	\$1,515,895.71	\$1,828,287.89	\$116,231.35

REYNOLDS WATER COMPANY

**PLANT ASSET VALUES
DEPRECIATION STUDY**

AS OF PRO FORMA JUNE 30, 2018

J-2-2 CONTRIBUTED/ GRANT ASSETS

REYNOLDS WATER COMPANY
 FOR CIAC PROPERTY IN SERVICE AT 06/30/18

Schedule J-2-2

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	ORIGINAL COST	NET COST ON BOOKS DEPR PRPTY	A/C #108.00		A/C #108.00		Schedule J-2-2 DEPR EXPENSE	
						ADJUSTED ACCUM DEPR @ 6-30-17	A/C #403.00 DEPREC. 6-30-18	ADJUSTED ACCUM DEPR @ 6-30-18	LESS DISPOSAL @ 6-30-18	BOOK VALUE FOR PROPERTY @ 6-30-18	IN SRV @ 07-01-18
304.31	SEDIMENTATION BASIN BUILDING	10/01/08	25	80,506.00	80,506.00	28,177.10	3,220.24	31,397.34	49,108.66		3,220.24
331.40	REYNOLDS INDUSTRIAL PARK WATER LINES	09/01/14	50	262,072.71	262,072.71	15,724.36	5,241.45	20,965.81	241,106.90		5,241.45
Total AC Values				<u>\$ 342,578.71</u>	<u>\$ 342,578.71</u>	<u>\$ 43,901.45</u>	<u>\$ 8,461.69</u>	#####	#####		<u>\$ 8,461.69</u>

REYNOLDS WATER COMPANY

SECTION K

BILL ANALYSIS

#Bills		ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total
201603	1	1	0.5	1324	5/8" METER	7/22/2016	(28.86)	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2411	5/8" METER	9/30/2016	4.10	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1141	5/8" METER	9/30/2016	10.92	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2287	5/8" METER	7/11/2016	12.74	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1072	5/8" METER	9/30/2016	13.20	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1620	5/8" METER	9/30/2016	13.20	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	1186	5/8" METER	7/1/2016	16.17	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2222	5/8" METER	9/30/2016	29.13	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1198	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1201	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1595	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2768	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	2608	5/8" METER	10/25/2016	24.12	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1198	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1201	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1324	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1412	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1595	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	2266	5/8" METER	3/31/2017	10.47	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	2366	5/8" METER	3/31/2017	10.47	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	1139	5/8" METER	2/23/2017	35.04	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1066	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1112	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1155	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1198	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1412	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1798	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	2436	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	2376	5/8" METER	6/7/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1066	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1112	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1155	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1198	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1372	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	2319	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2261	5/8" METER	9/30/2016	7.28	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2216	5/8" METER	9/1/2016	10.47	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2208	5/8" METER	8/1/2016	11.83	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1112	5/8" METER	9/30/2016	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1412	5/8" METER	9/30/2016	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2843	5/8" METER	9/30/2016	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	2267	5/8" METER	10/4/2016	12.74	100	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	2768	5/8" METER	11/4/2016	28.22	100	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1066	5/8" METER	12/30/2016	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	2222	5/8" METER	12/30/2016	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	1843	5/8" METER	2/14/2017	15.93	100	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1071	5/8" METER	3/31/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1620	5/8" METER	3/31/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	2376	5/8" METER	3/31/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1398	5/8" METER	6/30/2017	25.94	100	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1071	5/8" METER	6/30/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1201	5/8" METER	6/30/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1412	5/8" METER	6/30/2017	40.96	100	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2240	5/8" METER	8/4/2016	10.01	200	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2254	5/8" METER	8/24/2016	19.57	200	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	1332	5/8" METER	7/27/2016	21.85	200	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	1139	5/8" METER	9/30/2016	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201603	1		0.5	2360	5/8" METER	9/30/2016	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1398	5/8" METER	12/30/2016	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	2234	5/8" METER	3/31/2017	4.10	200	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1201	5/8" METER	3/31/2017	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1398	5/8" METER	3/31/2017	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	2339	5/8" METER	6/30/2017	3.52	200	2,000	0	0	0	40.96	-	-	-	40.96
201702	1		0.5	1595	5/8" METER	6/30/2017	40.96	200	2,000	0	0	0	40.96	-	-	-	40.96
201702	1	1	0.5	1620	5/8" METER	6/19/2017	47.79	200	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	1461	5/8" METER	10/18/2016	19.57	300	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1139	5/8" METER	12/30/2016	40.96	300	2,000	0	0	0	40.96	-	-	-	40.96
201604	1		0.5	1155	5/8" METER	12/30/2016	40.96	300	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	2222	5/8" METER	2/22/2017	35.04	300	2,000	0	0	0	40.96	-	-	-	40.96
201701	1		0.5	1169	5/8" METER	3/31/2017	40.96	300	2,000	0	0	0	40.96	-	-	-	40.96

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st 7,4000 \$	Next 6,7800 \$	Over 3,9500 \$	Total
201701	1	0.5	1359	5/8" METER	3/31/2017	40.96	300	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1318	5/8" METER	6/30/2017	40.96	300	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	2436	5/8" METER	6/30/2017	40.96	300	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	2461	5/8" METER	9/30/2016	7.61	400	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1398	5/8" METER	9/30/2016	40.96	400	0	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	1795	5/8" METER	10/13/2016	17.75	400	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	1512	5/8" METER	2/27/2017	26.85	400	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1626	5/8" METER	6/30/2017	40.96	400	0	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2224	5/8" METER	9/6/2016	30.49	500	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	2258	5/8" METER	3/8/2017	11.83	500	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1155	5/8" METER	9/30/2016	40.96	600	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1662	5/8" METER	12/30/2016	33.22	600	0	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	2236	5/8" METER	9/1/2016	16.38	700	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	2436	5/8" METER	12/30/2016	40.96	700	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1402	5/8" METER	12/30/2016	49.84	700	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	2767	5/8" METER	9/30/2016	40.96	800	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	2509	5/8" METER	9/30/2016	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	2239	5/8" METER	12/30/2016	20.02	900	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	2509	5/8" METER	12/30/2016	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1457	5/8" METER	3/31/2017	12.47	900	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	2319	5/8" METER	3/31/2017	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1169	5/8" METER	6/30/2017	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1452	5/8" METER	6/30/2017	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	2509	5/8" METER	6/30/2017	40.96	900	0	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	1347	5/8" METER	8/3/2016	24.58	1,000	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	1686	5/8" METER	10/25/2016	24.12	1,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1626	5/8" METER	12/30/2016	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1357	5/8" METER	3/31/2017	9.44	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	1	0.5	1594	5/8" METER	1/10/2017	16.99	1,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1216	5/8" METER	3/31/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1452	5/8" METER	3/31/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1626	5/8" METER	3/31/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	2509	5/8" METER	3/31/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	2767	5/8" METER	3/31/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	2767	5/8" METER	6/30/2017	40.96	1,000	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1066	5/8" METER	9/30/2016	40.96	1,100	0	0	0	0	40.96	-	-	-	40.96
201604	1	1	0.5	1012	5/8" METER	12/12/2016	20.92	1,100	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1189	5/8" METER	3/31/2017	40.96	1,100	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1473	5/8" METER	6/30/2017	20.64	1,100	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1216	5/8" METER	6/30/2017	40.96	1,100	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1452	5/8" METER	9/30/2016	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1112	5/8" METER	12/30/2016	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1452	5/8" METER	12/30/2016	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	2767	5/8" METER	12/30/2016	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	2324	5/8" METER	3/31/2017	12.95	1,200	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1226	5/8" METER	3/31/2017	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1355	5/8" METER	6/30/2017	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	2314	5/8" METER	6/30/2017	40.96	1,200	0	0	0	0	40.96	-	-	-	40.96
201603	1	1	0.5	1375	5/8" METER	8/18/2016	31.86	1,300	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	2336	5/8" METER	9/30/2016	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1459	5/8" METER	3/31/2017	12.82	1,300	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1097	5/8" METER	3/31/2017	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1324	5/8" METER	3/31/2017	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1595	5/8" METER	3/31/2017	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1089	5/8" METER	6/30/2017	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1189	5/8" METER	6/30/2017	40.96	1,300	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1216	5/8" METER	9/30/2016	40.96	1,400	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1542	5/8" METER	9/30/2016	40.96	1,400	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	2475	5/8" METER	12/30/2016	17.05	1,400	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1390	5/8" METER	3/31/2017	40.96	1,400	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	2554	5/8" METER	3/31/2017	40.96	1,400	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1472	5/8" METER	6/30/2017	15.30	1,400	0	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	1603	5/8" METER	6/30/2017	40.96	1,400	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1446	5/8" METER	9/30/2016	15.46	1,500	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1722	5/8" METER	9/30/2016	40.96	1,500	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	1827	5/8" METER	9/30/2016	40.96	1,500	0	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	2554	5/8" METER	9/30/2016	40.96	1,500	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1620	5/8" METER	12/30/2016	31.40	1,500	0	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	1189	5/8" METER	12/30/2016	40.96	1,500	0	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	1058	5/8" METER	3/31/2017	40.96	1,500	0	0	0	0	40.96	-	-	-	40.96

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,400	Next \$ 6,780	Over \$ 3,950	Total
201701	1	0.5	1456	5/8" METER	3/31/2017	40.96	1,500	2,000	1,500	0	0	0	40.96	-	-	40.96
201701	1	0.5	1542	5/8" METER	3/31/2017	40.96	1,500	2,000	1,500	0	0	0	40.96	-	-	40.96
201702	1	0.5	2554	5/8" METER	6/30/2017	40.96	1,500	2,000	1,500	0	0	0	40.96	-	-	40.96
201603	1	0.5	1097	5/8" METER	9/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201603	1	0.5	1189	5/8" METER	9/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201603	1	0.5	1551	5/8" METER	9/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201603	1	0.5	1626	5/8" METER	9/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201603	1	0.5	2376	5/8" METER	9/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201604	1	0.5	1216	5/8" METER	12/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201604	1	0.5	2554	5/8" METER	12/30/2016	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201701	1	0.5	1603	5/8" METER	3/31/2017	40.96	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201702	1	0.5	2331	5/8" METER	6/30/2017	31.89	1,600	2,000	1,600	0	0	0	40.96	-	-	40.96
201603	1	0.5	2257	5/8" METER	9/30/2016	21.88	1,700	2,000	1,700	0	0	0	40.96	-	-	40.96
201603	1	0.5	1603	5/8" METER	9/30/2016	40.96	1,700	2,000	1,700	0	0	0	40.96	-	-	40.96
201604	1	0.5	1409	5/8" METER	12/30/2016	40.96	1,700	2,000	1,700	0	0	0	40.96	-	-	40.96
201701	1	0.5	1215	5/8" METER	3/31/2017	40.96	1,700	2,000	1,700	0	0	0	40.96	-	-	40.96
201702	1	0.5	2772	5/8" METER	6/30/2017	40.96	1,700	2,000	1,700	0	0	0	40.96	-	-	40.96
201603	1	0.5	1087	5/8" METER	9/30/2016	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201603	1	0.5	1215	5/8" METER	9/30/2016	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201701	1	0.5	1437	5/8" METER	3/31/2017	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201701	1	0.5	1827	5/8" METER	3/31/2017	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201702	1	0.5	1390	5/8" METER	6/30/2017	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201702	1	0.5	1437	5/8" METER	6/30/2017	40.96	1,800	2,000	1,800	0	0	0	40.96	-	-	40.96
201604	1	0.5	1712	5/8" METER	12/30/2016	20.45	1,900	2,000	1,900	0	0	0	40.96	-	-	40.96
201604	1	0.5	1827	5/8" METER	12/30/2016	40.96	1,900	2,000	1,900	0	0	0	40.96	-	-	40.96
201604	1	0.5	2376	5/8" METER	12/30/2016	40.96	1,900	2,000	1,900	0	0	0	40.96	-	-	40.96
201701	1	0.5	1551	5/8" METER	3/31/2017	40.96	1,900	2,000	1,900	0	0	0	40.96	-	-	40.96
201702	1	0.5	1827	5/8" METER	6/30/2017	40.96	1,900	2,000	1,900	0	0	0	40.96	-	-	40.96
201603	1	0.5	2314	5/8" METER	9/30/2016	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201701	1	0.5	1268	5/8" METER	3/31/2017	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201701	1	0.5	1609	5/8" METER	3/31/2017	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201702	1	0.5	1215	5/8" METER	6/30/2017	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201702	1	0.5	1232	5/8" METER	6/30/2017	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201702	1	0.5	2291	5/8" METER	6/30/2017	40.96	2,000	2,000	2,000	0	0	0	40.96	-	-	40.96
201604	1	1	0.5	2474	5/8" METER	10/26/2016	30.66	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	2325	5/8" METER	12/30/2016	30.66	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	1181	5/8" METER	12/30/2016	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	1551	5/8" METER	12/30/2016	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	1722	5/8" METER	12/30/2016	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	2292	5/8" METER	12/30/2016	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201604	1	0.5	2314	5/8" METER	12/30/2016	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201701	1	0.5	1092	5/8" METER	3/31/2017	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201701	1	0.5	1337	5/8" METER	3/31/2017	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201701	1	0.5	1637	5/8" METER	3/31/2017	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201702	1	0.5	1087	5/8" METER	6/30/2017	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201702	1	0.5	1456	5/8" METER	6/30/2017	41.70	2,100	2,000	2,000	100	0	0	40.96	0.74	-	41.70
201603	1	1	0.5	2352	5/8" METER	7/12/2016	25.87	2,200	2,000	200	0	0	40.96	1.48	-	42.44
201603	1	0.5	1651	5/8" METER	9/30/2016	26.16	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201603	1	0.5	1230	5/8" METER	9/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201603	1	0.5	1318	5/8" METER	9/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1017	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1097	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1215	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1390	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1437	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	1603	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201701	1	0.5	1090	5/8" METER	3/31/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201701	1	0.5	1355	5/8" METER	3/31/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201701	1	0.5	2292	5/8" METER	3/31/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201701	1	0.5	2772	5/8" METER	3/31/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201702	1	0.5	1092	5/8" METER	6/30/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201702	1	0.5	1542	5/8" METER	6/30/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201702	1	0.5	2325	5/8" METER	6/30/2017	42.44	2,200	2,000	2,000	200	0	0	40.96	1.48	-	42.44
201604	1	0.5	2676	5/8" METER	12/30/2016	26.61	2,300	2,000	2,000	300	0	0	40.96	2.22	-	43.18
201604	1	1	0.5	1072	5/8" METER	12/28/2016	37.07	2,300	2,000	300	0	0	40.96	2.22	-	43.18
201604	1	0.5	1719	5/8" METER	12/30/2016	43.18	2,300	2,000	2,000	300	0	0	40.96	2.22	-	43.18
201701	1	0.5	1683	5/8" METER	3/31/2017	43.18	2,300	2,000	2,000	300	0	0	40.96	2.22	-	43.18
201702	1	0.5	1552	5/8" METER	6/30/2017	43.18	2,300	2,000	2,000	300	0	0	40.96	2.22	-	43.18
201603	1	0.5	1355	5/8" METER	9/30/2016	43.92	2,400	2,000	2,000	400	0	0	40.96	2.96	-	43.92
201603	1	0.5	1437	5/8" METER	9/30/2016	43.92	2,400	2,000	2,000	400	0	0	40.96	2.96	-	43.92

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total	
201701	1	0.5	1299	5/8" METER	3/31/2017	133.46	14,500	2,000	2,000	12,500	0	0	40.96	92.50	-	-	133.46
201702	1	0.5	1399	5/8" METER	6/30/2017	133.46	14,500	2,000	2,000	12,500	0	0	40.96	92.50	-	-	133.46
201702	1	0.5	1715	5/8" METER	6/30/2017	133.46	14,500	2,000	2,000	12,500	0	0	40.96	92.50	-	-	133.46
201603	1	0.5	1408	5/8" METER	9/30/2016	134.20	14,600	2,000	2,000	12,600	0	0	40.96	93.24	-	-	134.20
201603	1	0.5	1477	5/8" METER	9/30/2016	134.20	14,600	2,000	2,000	12,600	0	0	40.96	93.24	-	-	134.20
201604	1	0.5	1469	5/8" METER	12/30/2016	134.20	14,600	2,000	2,000	12,600	0	0	40.96	93.24	-	-	134.20
201604	1	0.5	1656	5/8" METER	12/30/2016	134.20	14,600	2,000	2,000	12,600	0	0	40.96	93.24	-	-	134.20
201702	1	0.5	1746	5/8" METER	6/30/2017	134.20	14,600	2,000	2,000	12,600	0	0	40.96	93.24	-	-	134.20
201603	1	0.5	1427	5/8" METER	9/30/2016	134.94	14,700	2,000	2,000	12,700	0	0	40.96	93.98	-	-	134.94
201603	1	0.5	1638	5/8" METER	9/30/2016	134.94	14,700	2,000	2,000	12,700	0	0	40.96	93.98	-	-	134.94
201603	1	0.5	2293	5/8" METER	9/30/2016	134.94	14,700	2,000	2,000	12,700	0	0	40.96	93.98	-	-	134.94
201701	1	0.5	1460	5/8" METER	3/31/2017	134.94	14,700	2,000	2,000	12,700	0	0	40.96	93.98	-	-	134.94
201603	1	0.5	1868	5/8" METER	9/30/2016	135.68	14,800	2,000	2,000	12,800	0	0	40.96	94.72	-	-	135.68
201701	1	0.5	1277	5/8" METER	3/31/2017	135.68	14,800	2,000	2,000	12,800	0	0	40.96	94.72	-	-	135.68
201701	1	0.5	1455	5/8" METER	3/31/2017	135.68	14,800	2,000	2,000	12,800	0	0	40.96	94.72	-	-	135.68
201701	1	0.5	2507	5/8" METER	3/31/2017	135.68	14,800	2,000	2,000	12,800	0	0	40.96	94.72	-	-	135.68
201604	1	0.5	1307	5/8" METER	12/30/2016	136.42	14,900	2,000	2,000	12,900	0	0	40.96	95.46	-	-	136.42
201604	1	0.5	1844	5/8" METER	12/30/2016	136.42	14,900	2,000	2,000	12,900	0	0	40.96	95.46	-	-	136.42
201701	1	0.5	1279	5/8" METER	3/31/2017	136.42	14,900	2,000	2,000	12,900	0	0	40.96	95.46	-	-	136.42
201603	1	0.5	1623	5/8" METER	9/2/2016	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201603	1	0.5	1399	5/8" METER	9/30/2016	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201603	1	0.5	1746	5/8" METER	9/30/2016	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201603	1	0.5	1845	5/8" METER	9/30/2016	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201603	1	0.5	1853	5/8" METER	9/30/2016	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201701	1	0.5	1338	5/8" METER	3/31/2017	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201702	1	0.5	2380	5/8" METER	6/30/2017	137.16	15,000	2,000	2,000	13,000	0	0	40.96	96.20	-	-	137.16
201603	1	0.5	1279	5/8" METER	9/30/2016	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201604	1	0.5	1086	5/8" METER	12/30/2016	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201604	1	0.5	1275	5/8" METER	12/30/2016	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201604	1	0.5	1582	5/8" METER	12/30/2016	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201604	1	0.5	2293	5/8" METER	12/30/2016	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201701	1	0.5	1565	5/8" METER	3/31/2017	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201702	1	0.5	1148	5/8" METER	6/30/2017	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201702	1	0.5	1291	5/8" METER	6/30/2017	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201702	1	0.5	2656	5/8" METER	6/30/2017	137.90	15,100	2,000	2,000	13,100	0	0	40.96	96.94	-	-	137.90
201603	1	0.5	1786	5/8" METER	9/30/2016	138.64	15,200	2,000	2,000	13,200	0	0	40.96	97.68	-	-	138.64
201702	1	0.5	1086	5/8" METER	6/30/2017	138.64	15,200	2,000	2,000	13,200	0	0	40.96	97.68	-	-	138.64
201702	1	0.5	1628	5/8" METER	6/30/2017	139.38	15,300	2,000	2,000	13,300	0	0	40.96	98.42	-	-	139.38
201702	1	0.5	1632	5/8" METER	6/30/2017	139.38	15,300	2,000	2,000	13,300	0	0	40.96	98.42	-	-	139.38
201702	1	0.5	1868	5/8" METER	6/30/2017	139.38	15,300	2,000	2,000	13,300	0	0	40.96	98.42	-	-	139.38
201702	1	0.5	2445	5/8" METER	6/30/2017	139.38	15,300	2,000	2,000	13,300	0	0	40.96	98.42	-	-	139.38
201603	1	0.5	1460	5/8" METER	9/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201603	1	0.5	1584	5/8" METER	9/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201603	1	0.5	1780	5/8" METER	9/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201604	1	0.5	1135	5/8" METER	12/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201604	1	0.5	1425	5/8" METER	12/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201604	1	0.5	1460	5/8" METER	12/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201604	1	0.5	2298	5/8" METER	12/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201604	1	0.5	2418	5/8" METER	12/30/2016	140.12	15,400	2,000	2,000	13,400	0	0	40.96	99.16	-	-	140.12
201603	1	0.5	1023	5/8" METER	9/30/2016	140.86	15,500	2,000	2,000	13,500	0	0	40.96	99.90	-	-	140.86
201702	1	0.5	1299	5/8" METER	6/30/2017	140.86	15,500	2,000	2,000	13,500	0	0	40.96	99.90	-	-	140.86
201603	1	0.5	1148	5/8" METER	9/30/2016	141.60	15,600	2,000	2,000	13,600	0	0	40.96	100.64	-	-	141.60
201603	1	0.5	1205	5/8" METER	9/30/2016	141.60	15,600	2,000	2,000	13,600	0	0	40.96	100.64	-	-	141.60
201603	1	0.5	1754	5/8" METER	9/30/2016	141.60	15,600	2,000	2,000	13,600	0	0	40.96	100.64	-	-	141.60
201604	1	0.5	1261	5/8" METER	12/30/2016	141.60	15,600	2,000	2,000	13,600	0	0	40.96	100.64	-	-	141.60
201701	1	0.5	1205	5/8" METER	3/31/2017	141.60	15,600	2,000	2,000	13,600	0	0	40.96	100.64	-	-	141.60
201604	1	0.5	1338	5/8" METER	12/30/2016	142.34	15,700	2,000	2,000	13,700	0	0	40.96	101.38	-	-	142.34
201604	1	0.5	1422	5/8" METER	12/30/2016	142.34	15,700	2,000	2,000	13,700	0	0	40.96	101.38	-	-	142.34
201604	1	0.5	2380	5/8" METER	12/30/2016	142.34	15,700	2,000	2,000	13,700	0	0	40.96	101.38	-	-	142.34
201702	1	0.5	1021	5/8" METER	6/30/2017	142.34	15,700	2,000	2,000	13,700	0	0	40.96	101.38	-	-	142.34
201603	1	0.5	1691	5/8" METER	9/30/2016	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201604	1	0.5	1594	5/8" METER	12/30/2016	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201604	1	0.5	1868	5/8" METER	12/30/2016	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201701	1	0.5	1095	5/8" METER	3/31/2017	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201701	1	0.5	1372	5/8" METER	3/31/2017	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201702	1	0.5	1656	5/8" METER	6/30/2017	143.08	15,800	2,000	2,000	13,800	0	0	40.96	102.12	-	-	143.08
201603	1	0.5	1194	5/8" METER	9/30/2016	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82
201604	1	0.5	1136	5/8" METER	12/30/2016	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82
201604	1	0.5	1279	5/8" METER	12/30/2016	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82
201604	1	0.5	1377	5/8" METER	12/30/2016	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total	
201701	1	0.5	2293	5/8" METER	3/31/2017	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82
201702	1	0.5	1763	5/8" METER	6/30/2017	143.82	15,900	2,000	2,000	13,900	0	0	40.96	102.86	-	-	143.82
201603	1	0.5	1076	5/8" METER	9/30/2016	144.56	16,000	2,000	2,000	14,000	0	0	40.96	103.60	-	-	144.56
201702	1	0.5	1672	5/8" METER	6/30/2017	144.56	16,000	2,000	2,000	14,000	0	0	40.96	103.60	-	-	144.56
201603	1	0.5	1068	5/8" METER	9/30/2016	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201603	1	0.5	1715	5/8" METER	9/30/2016	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201603	1	0.5	1839	5/8" METER	9/30/2016	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201604	1	0.5	1277	5/8" METER	12/30/2016	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201604	1	0.5	1339	5/8" METER	12/30/2016	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201702	1	0.5	1150	5/8" METER	6/30/2017	145.30	16,100	2,000	2,000	14,100	0	0	40.96	104.34	-	-	145.30
201604	1	0.5	1210	5/8" METER	12/30/2016	146.04	16,200	2,000	2,000	14,200	0	0	40.96	105.08	-	-	146.04
201702	1	0.5	2507	5/8" METER	6/30/2017	146.04	16,200	2,000	2,000	14,200	0	0	40.96	105.08	-	-	146.04
201603	1	0.5	1172	5/8" METER	9/30/2016	146.78	16,300	2,000	2,000	14,300	0	0	40.96	105.82	-	-	146.78
201604	1	0.5	1258	5/8" METER	12/30/2016	146.78	16,300	2,000	2,000	14,300	0	0	40.96	105.82	-	-	146.78
201604	1	0.5	1408	5/8" METER	12/30/2016	146.78	16,300	2,000	2,000	14,300	0	0	40.96	105.82	-	-	146.78
201701	1	0.5	1700	5/8" METER	3/31/2017	146.78	16,300	2,000	2,000	14,300	0	0	40.96	105.82	-	-	146.78
201603	1	0.5	1258	5/8" METER	9/30/2016	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201603	1	0.5	2507	5/8" METER	9/30/2016	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201604	1	0.5	1565	5/8" METER	12/30/2016	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201604	1	0.5	1760	5/8" METER	12/30/2016	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201701	1	0.5	1638	5/8" METER	3/31/2017	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201701	1	0.5	2656	5/8" METER	3/31/2017	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201702	1	0.5	1584	5/8" METER	6/30/2017	147.52	16,400	2,000	2,000	14,400	0	0	40.96	106.56	-	-	147.52
201603	1	0.5	1422	5/8" METER	9/30/2016	148.26	16,500	2,000	2,000	14,500	0	0	40.96	107.30	-	-	148.26
201604	1	0.5	1116	5/8" METER	12/30/2016	148.26	16,500	2,000	2,000	14,500	0	0	40.96	107.30	-	-	148.26
201604	1	0.5	2507	5/8" METER	12/30/2016	149.00	16,600	2,000	2,000	14,600	0	0	40.96	108.04	-	-	149.00
201701	1	0.5	2374	5/8" METER	3/31/2017	149.00	16,600	2,000	2,000	14,600	0	0	40.96	108.04	-	-	149.00
201702	1	0.5	1690	5/8" METER	6/30/2017	149.00	16,600	2,000	2,000	14,600	0	0	40.96	108.04	-	-	149.00
201702	1	0.5	1844	5/8" METER	6/30/2017	149.74	16,700	2,000	2,000	14,700	0	0	40.96	108.78	-	-	149.74
201702	1	0.5	2293	5/8" METER	6/30/2017	149.74	16,700	2,000	2,000	14,700	0	0	40.96	108.78	-	-	149.74
201603	1	0.5	1652	5/8" METER	9/30/2016	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201603	1	0.5	1690	5/8" METER	9/30/2016	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201604	1	0.5	1746	5/8" METER	12/30/2016	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201701	1	0.5	1445	5/8" METER	3/31/2017	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201702	1	0.5	1210	5/8" METER	6/30/2017	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201702	1	0.5	1238	5/8" METER	6/30/2017	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201702	1	0.5	1700	5/8" METER	6/30/2017	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201702	1	0.5	2237	5/8" METER	6/30/2017	150.48	16,800	2,000	2,000	14,800	0	0	40.96	109.52	-	-	150.48
201603	1	0.5	1349	5/8" METER	9/30/2016	151.22	16,900	2,000	2,000	14,900	0	0	40.96	110.26	-	-	151.22
201603	1	0.5	1653	5/8" METER	9/30/2016	151.22	16,900	2,000	2,000	14,900	0	0	40.96	110.26	-	-	151.22
201702	1	0.5	1591	5/8" METER	6/30/2017	151.22	16,900	2,000	2,000	14,900	0	0	40.96	110.26	-	-	151.22
201603	1	0.5	1702	5/8" METER	9/30/2016	151.96	17,000	2,000	2,000	15,000	0	0	40.96	111.00	-	-	151.96
201604	1	0.5	1299	5/8" METER	12/30/2016	151.96	17,000	2,000	2,000	15,000	0	0	40.96	111.00	-	-	151.96
201604	1	0.5	1311	5/8" METER	12/30/2016	152.70	17,100	2,000	2,000	15,100	0	0	40.96	111.74	-	-	152.70
201603	1	0.5	1325	5/8" METER	9/30/2016	153.44	17,200	2,000	2,000	15,200	0	0	40.96	112.48	-	-	153.44
201701	1	0.5	1598	5/8" METER	3/31/2017	153.44	17,200	2,000	2,000	15,200	0	0	40.96	112.48	-	-	153.44
201701	1	0.5	1156	5/8" METER	3/31/2017	154.18	17,300	2,000	2,000	15,300	0	0	40.96	113.22	-	-	154.18
201701	1	0.5	1284	5/8" METER	3/31/2017	154.18	17,300	2,000	2,000	15,300	0	0	40.96	113.22	-	-	154.18
201701	1	0.5	1591	5/8" METER	3/31/2017	154.18	17,300	2,000	2,000	15,300	0	0	40.96	113.22	-	-	154.18
201702	1	0.5	1339	5/8" METER	6/30/2017	154.18	17,300	2,000	2,000	15,300	0	0	40.96	113.22	-	-	154.18
201604	1	0.5	1579	5/8" METER	12/30/2016	154.92	17,400	2,000	2,000	15,400	0	0	40.96	113.96	-	-	154.92
201702	1	0.5	1194	5/8" METER	6/30/2017	154.92	17,400	2,000	2,000	15,400	0	0	40.96	113.96	-	-	154.92
201603	1	0.5	1311	5/8" METER	9/30/2016	155.66	17,500	2,000	2,000	15,500	0	0	40.96	114.70	-	-	155.66
201702	1	0.5	1419	5/8" METER	6/30/2017	155.66	17,500	2,000	2,000	15,500	0	0	40.96	114.70	-	-	155.66
201702	1	0.5	1447	5/8" METER	6/30/2017	155.66	17,500	2,000	2,000	15,500	0	0	40.96	114.70	-	-	155.66
201702	1	0.5	1460	5/8" METER	6/30/2017	155.66	17,500	2,000	2,000	15,500	0	0	40.96	114.70	-	-	155.66
201603	1	0.5	1089	5/8" METER	9/30/2016	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201603	1	0.5	1575	5/8" METER	9/30/2016	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201603	1	0.5	2656	5/8" METER	9/30/2016	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201604	1	0.5	1021	5/8" METER	12/30/2016	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201604	1	0.5	1194	5/8" METER	12/30/2016	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201701	1	0.5	1442	5/8" METER	3/31/2017	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201702	1	0.5	1095	5/8" METER	6/30/2017	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201702	1	0.5	1598	5/8" METER	6/30/2017	156.40	17,600	2,000	2,000	15,600	0	0	40.96	115.44	-	-	156.40
201603	1	0.5	1752	5/8" METER	9/30/2016	157.14	17,700	2,000	2,000	15,700	0	0	40.96	116.18	-	-	157.14
201603	1	0.5	2380	5/8" METER	9/30/2016	157.14	17,700	2,000	2,000	15,700	0	0	40.96	116.18	-	-	157.14
201702	1	0.5	2403	5/8" METER	6/30/2017	157.14	17,700	2,000	2,000	15,700	0	0	40.96	116.18	-	-	157.14
201604	1	0.5	1150	5/8" METER	12/30/2016	157.88	17,800	2,000	2,000	15,800	0	0	40.96	116.92	-	-	157.88
201604	1	0.5	1652	5/8" METER	12/30/2016	157.88	17,800	2,000	2,000	15,800	0	0	40.96	116.92	-	-	157.88
201603	1	0.5	1291	5/8" METER	9/30/2016	158.62	17,900	2,000	2,000	15,900	0	0	40.96	117.66	-	-	158.62

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total		
201604	1	0.5	1591	5/8" METER	12/30/2016	158.62	17,900	2,000	2,000	15,900	0	0	40.96	117.66	-	-	158.62	
201603	1	0.5	1628	5/8" METER	9/30/2016	159.36	18,000	2,000	2,000	16,000	0	0	40.96	118.40	-	-	159.36	
201701	1	0.5	1291	5/8" METER	3/31/2017	159.36	18,000	2,000	2,000	16,000	0	0	40.96	118.40	-	-	159.36	
201701	1	0.5	1311	5/8" METER	3/31/2017	159.36	18,000	2,000	2,000	16,000	0	0	40.96	118.40	-	-	159.36	
201604	1	0.5	1700	5/8" METER	12/30/2016	160.10	18,100	2,000	2,000	16,100	0	0	40.96	119.14	-	-	160.10	
201604	1	0.5	2348	5/8" METER	12/30/2016	160.10	18,100	2,000	2,000	16,100	0	0	40.96	119.14	-	-	160.10	
201702	1	0.5	1312	5/8" METER	6/30/2017	160.10	18,100	2,000	2,000	16,100	0	0	40.96	119.14	-	-	160.10	
201604	1	0.5	1752	5/8" METER	12/30/2016	160.84	18,200	2,000	2,000	16,200	0	0	40.96	119.88	-	-	160.84	
201702	1	0.5	1455	5/8" METER	6/30/2017	160.84	18,200	2,000	2,000	16,200	0	0	40.96	119.88	-	-	160.84	
201603	1	0.5	1086	5/8" METER	9/30/2016	161.58	18,300	2,000	2,000	16,300	0	0	40.96	120.62	-	-	161.58	
201604	1	0.5	1076	5/8" METER	12/30/2016	161.58	18,300	2,000	2,000	16,300	0	0	40.96	120.62	-	-	161.58	
201604	1	0.5	1638	5/8" METER	12/30/2016	161.58	18,300	2,000	2,000	16,300	0	0	40.96	120.62	-	-	161.58	
201701	1	0.5	1129	5/8" METER	3/31/2017	161.58	18,300	2,000	2,000	16,300	0	0	40.96	120.62	-	-	161.58	
201701	1	0.5	1248	5/8" METER	3/31/2017	161.58	18,300	2,000	2,000	16,300	0	0	40.96	120.62	-	-	161.58	
201603	1	0.5	2237	5/8" METER	9/30/2016	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32	
201604	1	0.5	1148	5/8" METER	12/30/2016	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32	
201701	1	0.5	2403	5/8" METER	3/31/2017	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32	
201702	1	0.5	1284	5/8" METER	6/30/2017	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32	
201702	1	0.5	1459	5/8" METER	6/30/2017	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32	
201603	1	0.5	1116	5/8" METER	9/30/2016	163.06	18,500	2,000	2,000	16,500	0	0	40.96	122.10	-	-	163.06	
201604	1	0.5	1707	5/8" METER	12/30/2016	163.06	18,500	2,000	2,000	16,500	0	0	40.96	122.10	-	-	163.06	
201701	1	0.5	1261	5/8" METER	3/31/2017	163.06	18,500	2,000	2,000	16,500	0	0	40.96	122.10	-	-	163.06	
201701	1	0.5	1784	5/8" METER	3/31/2017	163.06	18,500	2,000	2,000	16,500	0	0	40.96	122.10	-	-	163.06	
201702	1	0.5	1325	5/8" METER	6/30/2017	163.06	18,500	2,000	2,000	16,500	0	0	40.96	122.10	-	-	163.06	
201604	1	0.5	1598	5/8" METER	12/30/2016	163.80	18,600	2,000	2,000	16,600	0	0	40.96	122.84	-	-	163.80	
201603	1	0.5	1706	5/8" METER	9/30/2016	164.54	18,700	2,000	2,000	16,700	0	0	40.96	123.58	-	-	164.54	
201701	1	0.5	1188	5/8" METER	3/31/2017	164.54	18,700	2,000	2,000	16,700	0	0	40.96	123.58	-	-	164.54	
201701	1	0.5	1312	5/8" METER	3/31/2017	164.54	18,700	2,000	2,000	16,700	0	0	40.96	123.58	-	-	164.54	
201603	1	0.5	1156	5/8" METER	9/30/2016	165.28	18,800	2,000	2,000	16,800	0	0	40.96	124.32	-	-	165.28	
201603	1	0.5	1516	5/8" METER	9/30/2016	165.28	18,800	2,000	2,000	16,800	0	0	40.96	124.32	-	-	165.28	
201603	1	0.5	1704	5/8" METER	9/30/2016	165.28	18,800	2,000	2,000	16,800	0	0	40.96	124.32	-	-	165.28	
201603	1	0.5	2569	5/8" METER	9/30/2016	165.28	18,800	2,000	2,000	16,800	0	0	40.96	124.32	-	-	165.28	
201702	1	0.5	2348	5/8" METER	6/30/2017	165.28	18,800	2,000	2,000	16,800	0	0	40.96	124.32	-	-	165.28	
201603	1	0.5	1294	5/8" METER	9/30/2016	166.02	18,900	2,000	2,000	16,900	0	0	40.96	125.06	-	-	166.02	
201604	1	0.5	1205	5/8" METER	12/30/2016	166.02	18,900	2,000	2,000	16,900	0	0	40.96	125.06	-	-	166.02	
201701	1	0.5	1830	5/8" METER	3/31/2017	166.76	19,000	2,000	2,000	17,000	0	0	40.96	125.80	-	-	166.76	
201701	1	0.5	2348	5/8" METER	3/31/2017	166.76	19,000	2,000	2,000	17,000	0	0	40.96	125.80	-	-	166.76	
201702	1	0.5	1129	5/8" METER	6/30/2017	166.76	19,000	2,000	2,000	17,000	0	0	40.96	125.80	-	-	166.76	
201603	1	0.5	1429	5/8" METER	9/30/2016	167.50	19,100	2,000	2,000	17,100	0	0	40.96	126.54	-	-	167.50	
201603	1	0.5	1656	5/8" METER	9/30/2016	167.50	19,100	2,000	2,000	17,100	0	0	40.96	126.54	-	-	167.50	
201604	1	0.5	1196	5/8" METER	12/30/2016	168.24	19,200	2,000	2,000	17,200	0	0	40.96	127.28	-	-	168.24	
201604	1	0.5	2403	5/8" METER	12/30/2016	168.98	19,300	2,000	2,000	17,300	0	0	40.96	128.02	-	-	168.98	
201604	1	0.5	2656	5/8" METER	12/30/2016	168.98	19,300	2,000	2,000	17,300	0	0	40.96	128.02	-	-	168.98	
201701	1	0.5	1115	5/8" METER	3/31/2017	168.98	19,300	2,000	2,000	17,300	0	0	40.96	128.02	-	-	168.98	
201702	1	0.5	1582	5/8" METER	6/30/2017	168.98	19,300	2,000	2,000	17,300	0	0	40.96	128.02	-	-	168.98	
201603	1	0.5	1442	5/8" METER	9/30/2016	169.72	19,400	2,000	2,000	17,400	0	0	40.96	128.76	-	-	169.72	
201604	1	0.5	1715	5/8" METER	12/30/2016	169.72	19,400	2,000	2,000	17,400	0	0	40.96	128.76	-	-	169.72	
201603	1	0.5	2309	5/8" METER	9/30/2016	170.46	19,500	2,000	2,000	17,500	0	0	40.96	129.50	-	-	170.46	
201603	1	0.5	1136	5/8" METER	9/30/2016	171.20	19,600	2,000	2,000	17,600	0	0	40.96	130.24	-	-	171.20	
201604	1	0.5	1121	5/8" METER	12/30/2016	171.20	19,600	2,000	2,000	17,600	0	0	40.96	130.24	-	-	171.20	
201604	1	0.5	1248	5/8" METER	12/30/2016	171.20	19,600	2,000	2,000	17,600	0	0	40.96	130.24	-	-	171.20	
201603	1	0.5	1238	5/8" METER	9/30/2016	171.94	19,700	2,000	2,000	17,700	0	0	40.96	130.98	-	-	171.94	
201604	1	1	0.5	1349	5/8" METER	12/5/2016	172.68	19,800	2,000	2,000	17,800	0	0	40.96	131.72	-	-	172.68
201604	1	0.5	1312	5/8" METER	12/30/2016	172.68	19,800	2,000	2,000	17,800	0	0	40.96	131.72	-	-	172.68	
201702	1	0.5	1784	5/8" METER	6/30/2017	172.68	19,800	2,000	2,000	17,800	0	0	40.96	131.72	-	-	172.68	
201702	1	0.5	1248	5/8" METER	6/30/2017	173.42	19,900	2,000	2,000	17,900	0	0	40.96	132.46	-	-	173.42	
201702	1	0.5	1638	5/8" METER	6/30/2017	174.84	20,100	2,000	2,000	18,000	100	0	40.96	133.20	0.68	-	174.84	
201603	1	0.5	2273	5/8" METER	9/30/2016	175.52	20,200	2,000	2,000	18,000	200	0	40.96	133.20	1.36	-	175.52	
201604	1	0.5	1706	5/8" METER	12/30/2016	175.52	20,200	2,000	2,000	18,000	200	0	40.96	133.20	1.36	-	175.52	
201702	1	0.5	1188	5/8" METER	6/30/2017	175.52	20,200	2,000	2,000	18,000	200	0	40.96	133.20	1.36	-	175.52	
201603	1	0.5	1598	5/8" METER	9/30/2016	177.55	20,500	2,000	2,000	18,000	500	0	40.96	133.20	3.39	-	177.55	
201604	1	0.5	1433	5/8" METER	12/30/2016	177.55	20,500	2,000	2,000	18,000	500	0	40.96	133.20	3.39	-	177.55	
201701	1	0.5	1850	5/8" METER	3/31/2017	177.55	20,500	2,000	2,000	18,000	500	0	40.96	133.20	3.39	-	177.55	
201604	1	0.5	1699	5/8" METER	12/30/2016	178.23	20,600	2,000	2,000	18,000	600	0	40.96	133.20	4.07	-	178.23	
201603	1	0.5	1115	5/8" METER	9/30/2016	179.58	20,800	2,000	2,000	18,000	800	0	40.96	133.20	5.42	-	179.58	
201702	1	0.5	1277	5/8" METER	6/30/2017	179.58	20,800	2,000	2,000	18,000	800	0	40.96	133.20	5.42	-	179.58	
201702	1	0.5	1442	5/8" METER	6/30/2017	179.58	20,800	2,000	2,000	18,000	800	0	40.96	133.20	5.42	-	179.58	
201604	1	0.5	1291	5/8" METER	12/30/2016	180.26	20,900	2,000	2,000	18,000	900	0	40.96	133.20	6.10	-	180.26	
201603	1	0.5	1695	5/8" METER	9/30/2016	180.94	21,000	2,000	2,000	18,000	1,000	0	40.96	133.20	6.78	-	180.94	
201701	1	0.5	1840	5/8" METER	3/31/2017	180.94	21,000	2,000	2,000	18,000	1,000	0	40.96	133.20	6.78	-	180.94	

#Bills		ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total
201603	1	0.5	1699	5/8" METER	9/30/2016	181.62	21,100	2,000	2,000	18,000	1,100	0	40.96	133.20	7.46	-	181.62
201603	1	0.5	1850	5/8" METER	9/30/2016	181.62	21,100	2,000	2,000	18,000	1,100	0	40.96	133.20	7.46	-	181.62
201604	1	0.5	1830	5/8" METER	12/30/2016	181.62	21,100	2,000	2,000	18,000	1,100	0	40.96	133.20	7.46	-	181.62
201603	1	0.5	1251	5/8" METER	9/30/2016	182.30	21,200	2,000	2,000	18,000	1,200	0	40.96	133.20	8.14	-	182.30
201702	1	0.5	1156	5/8" METER	6/30/2017	182.30	21,200	2,000	2,000	18,000	1,200	0	40.96	133.20	8.14	-	182.30
201702	1	0.5	1258	5/8" METER	6/30/2017	182.30	21,200	2,000	2,000	18,000	1,200	0	40.96	133.20	8.14	-	182.30
201702	1	0.5	1850	5/8" METER	6/30/2017	182.30	21,200	2,000	2,000	18,000	1,200	0	40.96	133.20	8.14	-	182.30
201604	1	0.5	1850	5/8" METER	12/30/2016	182.97	21,300	2,000	2,000	18,000	1,300	0	40.96	133.20	8.81	-	182.97
201701	1	0.5	1274	5/8" METER	3/31/2017	182.97	21,300	2,000	2,000	18,000	1,300	0	40.96	133.20	8.81	-	182.97
201603	1	1	0.5	2245	5/8" METER	9/22/2016	170.02	21,500	2,000	18,000	1,500	0	40.96	133.20	10.17	-	184.33
201702	1	0.5	1328	5/8" METER	6/30/2017	184.33	21,500	2,000	2,000	18,000	1,500	0	40.96	133.20	10.17	-	184.33
201603	1	0.5	1830	5/8" METER	9/30/2016	185.69	21,700	2,000	2,000	18,000	1,700	0	40.96	133.20	11.53	-	185.69
201701	1	0.5	1251	5/8" METER	3/31/2017	186.36	21,800	2,000	2,000	18,000	1,800	0	40.96	133.20	12.20	-	186.36
201701	1	0.5	1516	5/8" METER	3/31/2017	186.36	21,800	2,000	2,000	18,000	1,800	0	40.96	133.20	12.20	-	186.36
201702	1	0.5	1302	5/8" METER	6/30/2017	186.36	21,800	2,000	2,000	18,000	1,800	0	40.96	133.20	12.20	-	186.36
201604	1	0.5	1156	5/8" METER	12/30/2016	187.04	21,900	2,000	2,000	18,000	1,900	0	40.96	133.20	12.88	-	187.04
201702	1	0.5	1830	5/8" METER	6/30/2017	187.04	21,900	2,000	2,000	18,000	1,900	0	40.96	133.20	12.88	-	187.04
201701	1	0.5	1302	5/8" METER	3/31/2017	187.72	22,000	2,000	2,000	18,000	2,000	0	40.96	133.20	13.56	-	187.72
201701	1	0.5	1328	5/8" METER	3/31/2017	187.72	22,000	2,000	2,000	18,000	2,000	0	40.96	133.20	13.56	-	187.72
201603	1	0.5	1421	5/8" METER	9/30/2016	188.40	22,100	2,000	2,000	18,000	2,100	0	40.96	133.20	14.24	-	188.40
201604	1	0.5	1188	5/8" METER	12/30/2016	188.40	22,100	2,000	2,000	18,000	2,100	0	40.96	133.20	14.24	-	188.40
201702	1	0.5	2309	5/8" METER	6/30/2017	188.40	22,100	2,000	2,000	18,000	2,100	0	40.96	133.20	14.24	-	188.40
201604	1	0.5	1251	5/8" METER	12/30/2016	189.08	22,200	2,000	2,000	18,000	2,200	0	40.96	133.20	14.92	-	189.08
201702	1	0.5	1294	5/8" METER	6/30/2017	189.08	22,200	2,000	2,000	18,000	2,200	0	40.96	133.20	14.92	-	189.08
201702	1	0.5	1415	5/8" METER	6/30/2017	189.08	22,200	2,000	2,000	18,000	2,200	0	40.96	133.20	14.92	-	189.08
201604	1	0.5	1405	5/8" METER	12/30/2016	189.75	22,300	2,000	2,000	18,000	2,300	0	40.96	133.20	15.59	-	189.75
201604	1	0.5	1516	5/8" METER	12/30/2016	193.14	22,800	2,000	2,000	18,000	2,800	0	40.96	133.20	18.98	-	193.14
201702	1	0.5	1168	5/8" METER	6/30/2017	193.82	22,900	2,000	2,000	18,000	2,900	0	40.96	133.20	19.66	-	193.82
201603	1	0.5	1248	5/8" METER	9/30/2016	195.18	23,100	2,000	2,000	18,000	3,100	0	40.96	133.20	21.02	-	195.18
201604	1	0.5	1168	5/8" METER	12/30/2016	195.18	23,100	2,000	2,000	18,000	3,100	0	40.96	133.20	21.02	-	195.18
201701	1	0.5	1168	5/8" METER	3/31/2017	195.18	23,100	2,000	2,000	18,000	3,100	0	40.96	133.20	21.02	-	195.18
201702	1	0.5	1115	5/8" METER	6/30/2017	195.18	23,100	2,000	2,000	18,000	3,100	0	40.96	133.20	21.02	-	195.18
201603	1	0.5	1010	5/8" METER	9/30/2016	195.86	23,200	2,000	2,000	18,000	3,200	0	40.96	133.20	21.70	-	195.86
201702	1	0.5	1068	5/8" METER	6/30/2017	196.53	23,300	2,000	2,000	18,000	3,300	0	40.96	133.20	22.37	-	196.53
201603	1	0.5	1188	5/8" METER	9/30/2016	197.21	23,400	2,000	2,000	18,000	3,400	0	40.96	133.20	23.05	-	197.21
201604	1	0.5	2309	5/8" METER	12/30/2016	197.89	23,500	2,000	2,000	18,000	3,500	0	40.96	133.20	23.73	-	197.89
201702	1	0.5	1205	5/8" METER	6/30/2017	197.89	23,500	2,000	2,000	18,000	3,500	0	40.96	133.20	23.73	-	197.89
201604	1	0.5	1167	5/8" METER	12/30/2016	198.57	23,600	2,000	2,000	18,000	3,600	0	40.96	133.20	24.41	-	198.57
201604	1	0.5	1226	5/8" METER	12/30/2016	198.57	23,600	2,000	2,000	18,000	3,600	0	40.96	133.20	24.41	-	198.57
201701	1	1	0.5	2285	5/8" METER	2/10/2017	177.86	23,600	2,000	18,000	3,600	0	40.96	133.20	24.41	-	198.57
201701	1	0.5	2309	5/8" METER	3/31/2017	198.57	23,600	2,000	2,000	18,000	3,600	0	40.96	133.20	24.41	-	198.57
201702	1	0.5	1516	5/8" METER	6/30/2017	198.57	23,600	2,000	2,000	18,000	3,600	0	40.96	133.20	24.41	-	198.57
201604	1	0.5	2445	5/8" METER	12/30/2016	199.25	23,700	2,000	2,000	18,000	3,700	0	40.96	133.20	25.09	-	199.25
201603	1	0.5	1277	5/8" METER	9/30/2016	200.60	23,900	2,000	2,000	18,000	3,900	0	40.96	133.20	26.44	-	200.60
201604	1	0.5	1840	5/8" METER	12/30/2016	201.28	24,000	2,000	2,000	18,000	4,000	0	40.96	133.20	27.12	-	201.28
201604	1	0.5	1302	5/8" METER	12/30/2016	201.96	24,100	2,000	2,000	18,000	4,100	0	40.96	133.20	27.80	-	201.96
201701	1	0.5	2286	5/8" METER	3/31/2017	201.96	24,100	2,000	2,000	18,000	4,100	0	40.96	133.20	27.80	-	201.96
201702	1	0.5	1135	5/8" METER	6/30/2017	201.96	24,100	2,000	2,000	18,000	4,100	0	40.96	133.20	27.80	-	201.96
201603	1	0.5	1274	5/8" METER	9/30/2016	203.99	24,400	2,000	2,000	18,000	4,400	0	40.96	133.20	29.83	-	203.99
201701	1	0.5	1136	5/8" METER	3/31/2017	208.74	25,100	2,000	2,000	18,000	5,100	0	40.96	133.20	34.58	-	208.74
201604	1	0.5	1238	5/8" METER	12/30/2016	209.42	25,200	2,000	2,000	18,000	5,200	0	40.96	133.20	35.26	-	209.42
201701	1	0.5	1691	5/8" METER	3/31/2017	209.42	25,200	2,000	2,000	18,000	5,200	0	40.96	133.20	35.26	-	209.42
201604	1	0.5	1442	5/8" METER	12/30/2016	210.09	25,300	2,000	2,000	18,000	5,300	0	40.96	133.20	35.93	-	210.09
201702	1	0.5	1594	5/8" METER	6/30/2017	210.09	25,300	2,000	2,000	18,000	5,300	0	40.96	133.20	35.93	-	210.09
201702	1	0.5	1840	5/8" METER	6/30/2017	210.09	25,300	2,000	2,000	18,000	5,300	0	40.96	133.20	35.93	-	210.09
201603	1	0.5	1167	5/8" METER	9/30/2016	210.77	25,400	2,000	2,000	18,000	5,400	0	40.96	133.20	36.61	-	210.77
201604	1	0.5	1328	5/8" METER	12/30/2016	210.77	25,400	2,000	2,000	18,000	5,400	0	40.96	133.20	36.61	-	210.77
201603	1	0.5	2348	5/8" METER	9/30/2016	211.45	25,500	2,000	2,000	18,000	5,500	0	40.96	133.20	37.29	-	211.45
201604	1	0.5	1115	5/8" METER	12/30/2016	211.45	25,500	2,000	2,000	18,000	5,500	0	40.96	133.20	37.29	-	211.45
201604	1	0.5	1129	5/8" METER	12/30/2016	211.45	25,500	2,000	2,000	18,000	5,500	0	40.96	133.20	37.29	-	211.45
201604	1	0.5	1284	5/8" METER	12/30/2016	212.13	25,600	2,000	2,000	18,000	5,600	0	40.96	133.20	37.97	-	212.13
201701	1	0.5	1167	5/8" METER	3/31/2017	212.81	25,700	2,000	2,000	18,000	5,700	0	40.96	133.20	38.65	-	212.81
201701	1	0.5	2445	5/8" METER	3/31/2017	215.52	26,100	2,000	2,000	18,000	6,100	0	40.96	133.20	41.36	-	215.52
201604	1	0.5	1061	5/8" METER	12/30/2016	216.20	26,200	2,000	2,000	18,000	6,200	0	40.96	133.20	42.04	-	216.20
201604	1	0.5	1274	5/8" METER	12/30/2016	216.20	26,200	2,000	2,000	18,000	6,200	0	40.96	133.20	42.04	-	216.20
201603	1	0.5	1632	5/8" METER	9/30/2016	216.87	26,300	2,000	2,000	18,000	6,300	0	40.96	133.20	42.71	-	216.87
201603	1	0.5	1302	5/8" METER	9/30/2016	218.91	26,600	2,000	2,000	18,000	6,600	0	40.96	133.20	44.75	-	218.91
201702	1	0.5	1136	5/8" METER	6/30/2017	220.26	26,800										

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total		
201604	1	0.5	1691	5/8" METER	12/30/2016	224.33	27,400	2,000	2,000	18,000	7,400	0	40.96	133.20	50.17	-	224.33	
201604	1	0.5	1695	5/8" METER	12/30/2016	225.69	27,600	2,000	2,000	18,000	7,600	0	40.96	133.20	51.53	-	225.69	
201701	1	0.5	1010	5/8" METER	3/31/2017	230.43	28,300	2,000	2,000	18,000	8,300	0	40.96	133.20	56.27	-	230.43	
201701	1	0.5	1435	5/8" METER	3/31/2017	231.11	28,400	2,000	2,000	18,000	8,400	0	40.96	133.20	56.95	-	231.11	
201604	1	0.5	1435	5/8" METER	12/30/2016	239.93	29,700	2,000	2,000	18,000	9,700	0	40.96	133.20	65.77	-	239.93	
201702	1	0.5	1010	5/8" METER	6/30/2017	245.35	30,500	2,000	2,000	18,000	10,500	0	40.96	133.20	71.19	-	245.35	
201702	1	0.5	1435	5/8" METER	6/30/2017	250.10	31,200	2,000	2,000	18,000	11,200	0	40.96	133.20	75.94	-	250.10	
201603	1	0.5	1299	5/8" METER	9/30/2016	252.81	31,600	2,000	2,000	18,000	11,600	0	40.96	133.20	78.65	-	252.81	
201604	1	0.5	1010	5/8" METER	12/30/2016	256.88	32,200	2,000	2,000	18,000	12,200	0	40.96	133.20	82.72	-	256.88	
201702	1	0.5	1274	5/8" METER	6/30/2017	258.91	32,500	2,000	2,000	18,000	12,500	0	40.96	133.20	84.75	-	258.91	
201603	1	0.5	1168	5/8" METER	9/30/2016	273.15	34,600	2,000	2,000	18,000	14,600	0	40.96	133.20	98.99	-	273.15	
201702	1	0.5	1261	5/8" METER	6/30/2017	276.54	35,100	2,000	2,000	18,000	15,100	0	40.96	133.20	102.38	-	276.54	
201603	1	0.5	1353	5/8" METER	9/30/2016	286.03	36,500	2,000	2,000	18,000	16,500	0	40.96	133.20	111.87	-	286.03	
201701	1	0.5	1353	5/8" METER	3/31/2017	290.10	37,100	2,000	2,000	18,000	17,100	0	40.96	133.20	115.94	-	290.10	
201604	1	0.5	1351	5/8" METER	12/30/2016	305.01	39,300	2,000	2,000	18,000	19,300	0	40.96	133.20	130.85	-	305.01	
201603	1	0.5	1784	5/8" METER	9/30/2016	306.37	39,500	2,000	2,000	18,000	19,500	0	40.96	133.20	132.21	-	306.37	
201604	1	0.5	1784	5/8" METER	12/30/2016	311.12	40,200	2,000	2,000	18,000	20,200	0	40.96	133.20	136.96	-	311.12	
201604	1	0.5	1353	5/8" METER	12/30/2016	327.39	42,600	2,000	2,000	18,000	22,600	0	40.96	133.20	153.23	-	327.39	
201603	1	0.5	1435	5/8" METER	9/30/2016	328.74	42,800	2,000	2,000	18,000	22,800	0	40.96	133.20	154.58	-	328.74	
201702	1	0.5	1353	5/8" METER	6/30/2017	347.05	45,500	2,000	2,000	18,000	25,500	0	40.96	133.20	172.89	-	347.05	
201603	1	0.5	1401	5/8" METER	9/30/2016	364.00	48,000	2,000	2,000	18,000	28,000	0	40.96	133.20	189.84	-	364.00	
201702	1	0.5	2419	5/8" METER	6/30/2017	639.95	88,700	2,000	2,000	18,000	68,700	0	40.96	133.20	465.79	-	639.95	
201604	1	0.5	1192	5/8" METER	12/30/2016	806.73	113,300	2,000	2,000	18,000	93,300	0	40.96	133.20	632.57	-	806.73	
2,263			Per Books		\$ 204,414.64	19,716,200			4,315,400	14,662,800	738,000	-	19,716,200	\$92,692.48	\$108,504.72	\$5,003.64	\$ -	\$206,200.84
(58)	58		Per Bill Analysis		203,825.16	19,716,200				(58)				(2,375.68)				(2,375.68)
2,205			Difference		\$ (589.48)	-	9,000				Min. Chrg	40.96		\$90,316.80	\$108,504.72	\$5,003.64	\$ -	\$203,825.16

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total	
201604	1	1 1923	1" METER	12/16/2016	132.00	14,000	5,000	5,000	9,000	0	0	102.40	66.60	-	-	169.00	
201701	1	1 1923	1" METER	3/15/2017	169.00	14,000	5,000	5,000	9,000	0	0	102.40	66.60	-	-	169.00	
201702	1	1 1923	1" METER	6/15/2017	198.60	18,000	5,000	5,000	13,000	0	0	102.40	96.20	-	-	198.60	
201603	1	1 1923	1" METER	9/21/2016	233.74	23,000	5,000	5,000	15,000	3,000	0	102.40	111.00	20.34	-	233.74	
	<u>4</u>				\$ 733.34	69,000	18,000	20,000	46,000	3,000	-	\$ 409.60	\$ 340.40	\$ 20.34	\$ -	\$ 770.34	
201604	1	1.5 1922	1½" METER	12/16/2016	204.81	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21	
201603	1	1.5 1922	1½" METER	9/21/2016	227.01	13,000	10,000	10,000	3,000	0	0	204.81	22.20	-	-	227.01	
201701	1	1.5 1922	1½" METER	3/15/2017	256.61	17,000	10,000	10,000	7,000	0	0	204.81	51.80	-	-	256.61	
201702	1	1.5 1922	1½" METER	6/15/2017	278.81	20,000	10,000	10,000	10,000	0	0	204.81	74.00	-	-	278.81	
201604	1	1.5 1927	1½" METER	12/16/2016	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95	
201603	1	1.5 1927	1½" METER	9/21/2016	373.73	34,000	10,000	10,000	10,000	14,000	0	204.81	74.00	94.92	-	373.73	
201603	1	1.5 1924	1½" METER	9/21/2016	508.71	54,000	10,000	10,000	10,000	34,000	0	204.81	74.00	230.52	-	509.33	
201702	1	1.5 1924	1½" METER	6/15/2017	570.35	63,000	10,000	10,000	10,000	43,000	0	204.81	74.00	291.54	-	570.35	
201701	1	1.5 1924	1½" METER	3/15/2017	577.13	64,000	10,000	10,000	10,000	44,000	0	204.81	74.00	298.32	-	577.13	
201702	1	1.5 1927	1½" METER	6/15/2017	617.81	70,000	10,000	10,000	10,000	50,000	0	204.81	74.00	339.00	-	617.81	
201604	1	1.5 1924	1½" METER	12/16/2016	638.15	73,000	10,000	10,000	10,000	53,000	0	204.81	74.00	359.34	-	638.15	
201701	1	1.5 1927	1½" METER	3/15/2017	651.71	75,000	10,000	10,000	10,000	55,000	0	204.81	74.00	372.90	-	651.71	
201604	1	1.5 1926	1½" METER	12/16/2016	1,289.03	169,000	10,000	10,000	10,000	149,000	0	204.81	74.00	1,010.22	-	1,289.03	
201701	1	1.5 1926	1½" METER	3/15/2017	1,409.71	186,800	10,000	10,000	10,000	166,800	0	204.81	74.00	1,130.90	-	1,409.71	
201702	1	1.5 1926	1½" METER	6/15/2017	1,458.53	194,000	10,000	10,000	10,000	174,000	0	204.81	74.00	1,179.72	-	1,458.53	
201603	1	1.5 1926	1½" METER	9/21/2016	1,539.89	206,000	10,000	10,000	10,000	186,000	0	204.81	74.00	1,261.08	-	1,539.89	
	<u>16</u>				\$ 10,968.94	1,282,800	81,000	160,000	141,000	981,800	-	\$ 3,276.96	\$ 1,043.40	\$ 6,656.60	\$ -	\$ 10,976.96	
201604	1	2 1720	2" METER	11/18/2016	2,493.00	335,000	16,000	16,000	4,000	315,000	0	327.70	29.60	2,135.70	-	2,493.00	
201603	1	2 1720	2" METER	9/21/2016	3,611.70	500,000	16,000	16,000	4,000	480,000	0	327.70	29.60	3,254.40	-	3,611.70	
201702	1	2 1720	2" METER	6/15/2017	4,034.35	607,000	16,000	16,000	4,000	480,000	107,000	327.70	29.60	3,254.40	422.65	4,034.35	
201701	1	2 1720	2" METER	3/16/2017	4,956.60	776,000	16,000	16,000	4,000	480,000	276,000	327.70	29.60	3,254.40	1,090.20	4,701.90	
201603	1	2 1424	2" METER	9/30/2016	4,757.20	790,000	16,000	16,000	4,000	480,000	290,000	327.70	29.60	3,254.40	1,145.50	4,757.20	
201702	1	2 1424	2" METER	6/30/2017	5,377.35	947,000	16,000	16,000	4,000	480,000	447,000	327.70	29.60	3,254.40	1,765.65	5,377.35	
201604	1	2 1424	2" METER	12/30/2016	5,401.05	953,000	16,000	16,000	4,000	480,000	453,000	327.70	29.60	3,254.40	1,789.35	5,401.05	
201701	1	2 1424	2" METER	3/31/2017	6,503.10	1,232,000	16,000	16,000	4,000	480,000	732,000	327.70	29.60	3,254.40	2,891.40	6,503.10	
	<u>8</u>				\$ 37,134.35	6,140,000	768,000	128,000	32,000	3,675,000	2,305,000	-	\$ 2,621.60	\$ 236.80	\$ 24,916.50	\$ 9,104.75	\$ 36,879.65
	<u>28</u>	Per Books			\$ 48,836.63	7,491,800		308,000	219,000	4,659,800	2,305,000	-	\$ 6,308.16	\$ 1,620.60	\$ 31,593.44	\$ 9,104.75	\$ 48,626.95
		Per Bill Analysis			48,626.95	7,491,800											
		Difference			\$ (209.68)	-											

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total
201701	1	1.5 1496	1 1/2" METER	3/31/2017	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1508	1 1/2" METER	3/31/2017	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1509	1 1/2" METER	3/31/2017	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1493	1 1/2" METER	6/30/2017	204.81	-	10,000	0	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1497	1 1/2" METER	6/30/2017	204.81	-	10,000	0	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1503	1 1/2" METER	9/30/2016	204.81	1,000	10,000	1,000	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1501	1 1/2" METER	3/31/2017	204.81	1,900	10,000	1,900	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1502	1 1/2" METER	9/30/2016	204.81	2,000	10,000	2,000	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1492	1 1/2" METER	6/30/2017	204.81	3,000	10,000	3,000	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1505	1 1/2" METER	9/30/2016	204.81	4,000	10,000	4,000	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 1495	1 1/2" METER	12/31/2016	204.81	4,500	10,000	4,500	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1504	1 1/2" METER	9/30/2016	204.81	5,000	10,000	5,000	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1491	1 1/2" METER	6/30/2017	204.81	5,700	10,000	5,700	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1494	1 1/2" METER	6/30/2017	204.81	6,100	10,000	6,100	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 1506	1 1/2" METER	12/31/2016	204.81	6,600	10,000	6,600	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1498	1 1/2" METER	3/31/2017	204.81	7,000	10,000	7,000	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1507	1 1/2" METER	6/30/2017	204.81	7,000	10,000	7,000	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 1500	1 1/2" METER	12/31/2016	204.81	7,600	10,000	7,600	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1500	1 1/2" METER	9/30/2016	204.81	8,000	10,000	8,000	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1507	1 1/2" METER	3/31/2017	204.81	8,000	10,000	8,000	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1493	1 1/2" METER	3/31/2017	204.81	9,000	10,000	9,000	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 1498	1 1/2" METER	6/30/2017	204.81	9,000	10,000	9,000	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 1499	1 1/2" METER	3/31/2017	204.81	10,000	10,000	10,000	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 1507	1 1/2" METER	9/30/2016	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201604	1	1.5 1507	1 1/2" METER	12/31/2016	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201702	1	1.5 1508	1 1/2" METER	6/30/2017	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201604	1	1.5 1502	1 1/2" METER	12/31/2016	241.81	15,000	10,000	10,000	5,000	0	0	204.81	37.00	-	-	241.81
201603	1	1.5 1485	1 1/2" METER	9/30/2016	256.61	17,000	10,000	10,000	7,000	0	0	204.81	51.80	-	-	256.61
201702	1	1.5 1496	1 1/2" METER	6/30/2017	260.31	17,500	10,000	10,000	7,500	0	0	204.81	55.50	-	-	260.31
201702	1	1.5 1509	1 1/2" METER	6/30/2017	271.41	19,000	10,000	10,000	9,000	0	0	204.81	66.60	-	-	271.41
201701	1	1.5 1492	1 1/2" METER	3/31/2017	278.81	20,000	10,000	10,000	10,000	0	0	204.81	74.00	-	-	278.81
201701	1	1.5 1502	1 1/2" METER	3/31/2017	285.59	21,000	10,000	10,000	10,000	1,000	0	204.81	74.00	6.78	-	285.59
201701	1	1.5 1500	1 1/2" METER	3/31/2017	299.15	23,000	10,000	10,000	10,000	3,000	0	204.81	74.00	20.34	-	299.15
201702	1	1.5 1483	1 1/2" METER	6/30/2017	299.15	23,000	10,000	10,000	10,000	3,000	0	204.81	74.00	20.34	-	299.15
201603	1	1.5 1496	1 1/2" METER	9/30/2016	312.71	25,000	10,000	10,000	10,000	5,000	0	204.81	74.00	33.90	-	312.71
201604	1	1.5 1503	1 1/2" METER	12/31/2016	312.71	25,000	10,000	10,000	10,000	5,000	0	204.81	74.00	33.90	-	312.71
201702	1	1.5 1500	1 1/2" METER	6/30/2017	319.49	26,000	10,000	10,000	10,000	6,000	0	204.81	74.00	40.68	-	319.49
201604	1	1.5 1501	1 1/2" METER	12/31/2016	320.17	26,100	10,000	10,000	10,000	6,100	0	204.81	74.00	41.36	-	320.17
201603	1	1.5 1483	1 1/2" METER	9/30/2016	326.27	27,000	10,000	10,000	10,000	7,000	0	204.81	74.00	47.46	-	326.27
201702	1	1.5 1486	1 1/2" METER	6/30/2017	326.27	27,000	10,000	10,000	10,000	7,000	0	204.81	74.00	47.46	-	326.27
201701	1	1.5 1488	1 1/2" METER	3/31/2017	331.02	27,700	10,000	10,000	10,000	7,700	0	204.81	74.00	52.21	-	331.02
201604	1	1.5 1485	1 1/2" METER	12/31/2016	333.05	28,000	10,000	10,000	10,000	8,000	0	204.81	74.00	54.24	-	333.05
201604	1	1.5 1496	1 1/2" METER	12/31/2016	333.05	28,000	10,000	10,000	10,000	8,000	0	204.81	74.00	54.24	-	333.05
201701	1	1.5 1485	1 1/2" METER	3/31/2017	333.05	28,000	10,000	10,000	10,000	8,000	0	204.81	74.00	54.24	-	333.05
201701	1	1.5 1506	1 1/2" METER	3/31/2017	333.05	28,000	10,000	10,000	10,000	8,000	0	204.81	74.00	54.24	-	333.05
201603	1	1.5 1486	1 1/2" METER	9/30/2016	339.83	29,000	10,000	10,000	10,000	9,000	0	204.81	74.00	61.02	-	339.83
201603	1	1.5 1498	1 1/2" METER	9/30/2016	346.61	30,000	10,000	10,000	10,000	10,000	0	204.81	74.00	67.80	-	346.61
201701	1	1.5 1503	1 1/2" METER	3/31/2017	346.61	30,000	10,000	10,000	10,000	10,000	0	204.81	74.00	67.80	-	346.61
201702	1	1.5 1495	1 1/2" METER	6/30/2017	346.61	30,000	10,000	10,000	10,000	10,000	0	204.81	74.00	67.80	-	346.61
201702	1	1.5 1499	1 1/2" METER	6/30/2017	346.61	30,000	10,000	10,000	10,000	10,000	0	204.81	74.00	67.80	-	346.61
201603	1	1.5 1488	1 1/2" METER	9/30/2016	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201603	1	1.5 1508	1 1/2" METER	9/30/2016	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201604	1	1.5 1498	1 1/2" METER	12/31/2016	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201701	1	1.5 1483	1 1/2" METER	3/31/2017	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201701	1	1.5 1487	1 1/2" METER	3/31/2017	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201701	1	1.5 1504	1 1/2" METER	3/31/2017	360.17	32,000	10,000	10,000	10,000	12,000	0	204.81	74.00	81.36	-	360.17
201604	1	1.5 1483	1 1/2" METER	12/31/2016	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95
201701	1	1.5 1495	1 1/2" METER	3/31/2017	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95
201702	1	1.5 1488	1 1/2" METER	6/30/2017	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95
201702	1	1.5 1506	1 1/2" METER	6/30/2017	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95
201604	1	1.5 1499	1 1/2" METER	12/31/2016	368.98	33,300	10,000	10,000	10,000	13,300	0	204.81	74.00	90.17	-	368.98
201603	1	1.5 1493	1 1/2" METER	9/30/2016	373.73	34,000	10,000	10,000	10,000	14,000	0	204.81	74.00	94.92	-	373.73
201604	1	1.5 1508	1 1/2" METER	12/31/2016	373.73	34,000	10,000	10,000	10,000	14,000	0	204.81	74.00	94.92	-	373.73
201604	1	1.5 1488	1 1/2" METER	12/31/2016	375.76	34,300	10,000	10,000	10,000	14,300	0	204.81	74.00	96.95	-	375.76
201702	1	1.5 1502	1 1/2" METER	6/30/2017	380.51	35,000	10,000	10,000	10,000	15,000	0	204.81	74.00	101.70	-	380.51

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total				
201603	1	1.5 1495	1 1/2" METER	9/30/2016	382.54	35,300	10,000	10,000	10,000	15,300	0	0	204.81	74.00	103.73	-	382.54			
201702	1	1.5 1485	1 1/2" METER	6/30/2017	387.29	36,000	10,000	10,000	10,000	16,000	0	0	204.81	74.00	108.48	-	387.29			
201603	1	1.5 1482	1 1/2" METER	9/30/2016	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201603	1	1.5 1487	1 1/2" METER	9/30/2016	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201603	1	1.5 1501	1 1/2" METER	9/30/2016	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201604	1	1.5 1504	1 1/2" METER	12/31/2016	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201701	1	1.5 1486	1 1/2" METER	3/31/2017	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201702	1	1.5 1482	1 1/2" METER	6/30/2017	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201702	1	1.5 1487	1 1/2" METER	6/30/2017	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201702	1	1.5 1503	1 1/2" METER	6/30/2017	394.07	37,000	10,000	10,000	10,000	17,000	0	0	204.81	74.00	115.26	-	394.07			
201701	1	1.5 1505	1 1/2" METER	3/31/2017	400.85	38,000	10,000	10,000	10,000	18,000	0	0	204.81	74.00	122.04	-	400.85			
201604	1	1.5 1487	1 1/2" METER	12/31/2016	407.63	39,000	10,000	10,000	10,000	19,000	0	0	204.81	74.00	128.82	-	407.63			
201702	1	1.5 1484	1 1/2" METER	6/30/2017	414.41	40,000	10,000	10,000	10,000	20,000	0	0	204.81	74.00	135.60	-	414.41			
201603	1	1.5 1489	1 1/2" METER	9/30/2016	421.19	41,000	10,000	10,000	10,000	21,000	0	0	204.81	74.00	142.38	-	421.19			
201603	1	1.5 1506	1 1/2" METER	9/30/2016	421.87	41,100	10,000	10,000	10,000	21,100	0	0	204.81	74.00	143.06	-	421.87			
201603	1	1.5 1492	1 1/2" METER	9/30/2016	427.97	42,000	10,000	10,000	10,000	22,000	0	0	204.81	74.00	149.16	-	427.97			
201604	1	1.5 1492	1 1/2" METER	12/31/2016	427.97	42,000	10,000	10,000	10,000	22,000	0	0	204.81	74.00	149.16	-	427.97			
201701	1	1.5 1494	1 1/2" METER	3/31/2017	427.97	42,000	10,000	10,000	10,000	22,000	0	0	204.81	74.00	149.16	-	427.97			
201604	1	1.5 1482	1 1/2" METER	12/31/2016	434.75	43,000	10,000	10,000	10,000	23,000	0	0	204.81	74.00	155.94	-	434.75			
201604	1	1.5 1493	1 1/2" METER	12/31/2016	441.53	44,000	10,000	10,000	10,000	24,000	0	0	204.81	74.00	162.72	-	441.53			
201604	1	1.5 1509	1 1/2" METER	12/31/2016	441.53	44,000	10,000	10,000	10,000	24,000	0	0	204.81	74.00	162.72	-	441.53			
201702	1	1.5 1505	1 1/2" METER	6/30/2017	448.31	45,000	10,000	10,000	10,000	25,000	0	0	204.81	74.00	169.50	-	448.31			
201603	1	1.5 1509	1 1/2" METER	9/30/2016	475.43	49,000	10,000	10,000	10,000	29,000	0	0	204.81	74.00	196.62	-	475.43			
201702	1	1.5 1504	1 1/2" METER	6/30/2017	475.43	49,000	10,000	10,000	10,000	29,000	0	0	204.81	74.00	196.62	-	475.43			
201603	1	1.5 1499	1 1/2" METER	9/30/2016	482.21	50,000	10,000	10,000	10,000	30,000	0	0	204.81	74.00	203.40	-	482.21			
201604	1	1.5 1505	1 1/2" METER	12/31/2016	482.21	50,000	10,000	10,000	10,000	30,000	0	0	204.81	74.00	203.40	-	482.21			
201701	1	1.5 1484	1 1/2" METER	3/31/2017	482.21	50,000	10,000	10,000	10,000	30,000	0	0	204.81	74.00	203.40	-	482.21			
201701	1	1.5 1489	1 1/2" METER	3/31/2017	488.99	51,000	10,000	10,000	10,000	31,000	0	0	204.81	74.00	210.18	-	488.99			
201701	1	1.5 1491	1 1/2" METER	3/31/2017	488.99	51,000	10,000	10,000	10,000	31,000	0	0	204.81	74.00	210.18	-	488.99			
201701	1	1.5 1482	1 1/2" METER	3/31/2017	495.77	52,000	10,000	10,000	10,000	32,000	0	0	204.81	74.00	216.96	-	495.77			
201701	1	1.5 1497	1 1/2" METER	3/31/2017	502.55	53,000	10,000	10,000	10,000	33,000	0	0	204.81	74.00	223.74	-	502.55			
201702	1	1.5 1501	1 1/2" METER	6/30/2017	516.11	55,000	10,000	10,000	10,000	35,000	0	0	204.81	74.00	237.30	-	516.11			
201603	1	1.5 1494	1 1/2" METER	9/30/2016	536.45	58,000	10,000	10,000	10,000	38,000	0	0	204.81	74.00	257.64	-	536.45			
201604	1	1.5 1486	1 1/2" METER	12/31/2016	536.45	58,000	10,000	10,000	10,000	38,000	0	0	204.81	74.00	257.64	-	536.45			
201603	1	1.5 1484	1 1/2" METER	9/30/2016	543.23	59,000	10,000	10,000	10,000	39,000	0	0	204.81	74.00	264.42	-	543.23			
201604	1	1.5 1489	1 1/2" METER	12/31/2016	543.23	59,000	10,000	10,000	10,000	39,000	0	0	204.81	74.00	264.42	-	543.23			
201702	1	1.5 1489	1 1/2" METER	6/30/2017	543.23	59,000	10,000	10,000	10,000	39,000	0	0	204.81	74.00	264.42	-	543.23			
201604	1	1.5 1491	1 1/2" METER	12/31/2016	563.57	62,000	10,000	10,000	10,000	42,000	0	0	204.81	74.00	284.76	-	563.57			
201604	1	1.5 1497	1 1/2" METER	12/31/2016	563.57	62,000	10,000	10,000	10,000	42,000	0	0	204.81	74.00	284.76	-	563.57			
201603	1	1.5 1491	1 1/2" METER	9/30/2016	583.91	65,000	10,000	10,000	10,000	45,000	0	0	204.81	74.00	305.10	-	583.91			
201604	1	1.5 1494	1 1/2" METER	12/31/2016	604.25	68,000	10,000	10,000	10,000	48,000	0	0	204.81	74.00	325.44	-	604.25			
201603	1	1.5 1497	1 1/2" METER	9/30/2016	672.05	78,000	10,000	10,000	10,000	58,000	0	0	204.81	74.00	393.24	-	672.05			
201604	1	1.5 1484	1 1/2" METER	12/31/2016	902.57	112,000	10,000	10,000	10,000	92,000	0	0	204.81	74.00	623.76	-	902.57			
108		Per Books			\$ 38,869.52	3,351,700				955,400	811,500	1,584,800	-	-	\$ 22,119.48	\$ 6,005.10	\$ 10,744.94	\$ -	\$ 38,869.52	
		Per Bill Analysis			38,869.52	3,351,700														
		Difference			\$ 0.00	-														

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st 7,4000 \$	Next 6,7800 \$	Over \$3.9500	Total
201603	1	0.5	3018	5/8" METER	7/14/2016	16.84	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	3041	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	3042	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	3078	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	3311	5/8" METER	9/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	3041	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	3042	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	3078	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	3311	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201604	1	0.5	3312	5/8" METER	12/30/2016	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	3041	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	3042	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	3078	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	3311	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201701	1	0.5	3312	5/8" METER	3/31/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	3041	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	3042	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	3078	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201702	1	0.5	3312	5/8" METER	6/30/2017	40.96	0	2,000	0	0	0	40.96	-	-	-	40.96
201603	1	0.5	3044	5/8" METER	9/30/2016	40.96	100	2,000	100	0	0	40.96	-	-	-	40.96
201604	1	0.5	3044	5/8" METER	12/30/2016	40.96	100	2,000	100	0	0	40.96	-	-	-	40.96
201701	1	0.5	3044	5/8" METER	3/31/2017	40.96	100	2,000	100	0	0	40.96	-	-	-	40.96
201702	1	0.5	3044	5/8" METER	6/30/2017	40.96	100	2,000	100	0	0	40.96	-	-	-	40.96
201603	1	0.5	3312	5/8" METER	9/30/2016	40.96	200	2,000	200	0	0	40.96	-	-	-	40.96
201604	1	0.5	3122	5/8" METER	12/1/2016	40.96	200	2,000	200	0	0	40.96	-	-	-	40.96
201603	1	0.5	3030	5/8" METER	9/30/2016	53.70	300	2,000	300	0	0	40.96	-	-	-	40.96
201702	1	0.5	3107	5/8" METER	6/1/2017	40.96	300	2,000	300	0	0	40.96	-	-	-	40.96
201603	1	0.5	3005	5/8" METER	9/30/2016	40.96	400	2,000	400	0	0	40.96	-	-	-	40.96
201604	1	0.5	3005	5/8" METER	12/30/2016	40.96	400	2,000	400	0	0	40.96	-	-	-	40.96
201701	1	0.5	3005	5/8" METER	3/31/2017	40.96	400	2,000	400	0	0	40.96	-	-	-	40.96
201701	1	0.5	3130	5/8" METER	3/31/2017	40.96	400	2,000	400	0	0	40.96	-	-	-	40.96
201702	1	0.5	3005	5/8" METER	6/30/2017	40.96	500	2,000	500	0	0	40.96	-	-	-	40.96
201603	1	0.5	3113	5/8" METER	9/30/2016	40.96	600	2,000	600	0	0	40.96	-	-	-	40.96
201604	1	0.5	3030	5/8" METER	12/30/2016	40.96	700	2,000	700	0	0	40.96	-	-	-	40.96
201701	1	0.5	3030	5/8" METER	3/31/2017	40.96	800	2,000	800	0	0	40.96	-	-	-	40.96
201701	1	0.5	3057	5/8" METER	3/31/2017	40.96	800	2,000	800	0	0	40.96	-	-	-	40.96
201701	1	0.5	3065	5/8" METER	3/31/2017	327.70	900	2,000	900	0	0	40.96	-	-	-	40.96
201603	1	0.5	3011	5/8" METER	9/30/2016	40.96	1,000	2,000	1,000	0	0	40.96	-	-	-	40.96
201603	1	0.5	3016	5/8" METER	9/30/2016	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201604	1	0.5	3000	5/8" METER	12/30/2016	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201701	1	0.5	3011	5/8" METER	3/31/2017	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201701	1	0.5	3032	5/8" METER	3/31/2017	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201702	1	0.5	3030	5/8" METER	6/30/2017	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201702	1	0.5	3032	5/8" METER	6/30/2017	40.96	1,100	2,000	1,100	0	0	40.96	-	-	-	40.96
201603	1	0.5	3123	5/8" METER	9/30/2016	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201604	1	0.5	3011	5/8" METER	12/30/2016	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201701	1	0.5	3004	5/8" METER	3/31/2017	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201701	1	0.5	3055	5/8" METER	3/31/2017	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201702	1	0.5	3055	5/8" METER	6/30/2017	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201702	1	0.5	3057	5/8" METER	6/30/2017	40.96	1,200	2,000	1,200	0	0	40.96	-	-	-	40.96
201604	1	0.5	3016	5/8" METER	12/30/2016	40.96	1,300	2,000	1,300	0	0	40.96	-	-	-	40.96
201701	1	0.5	3016	5/8" METER	3/31/2017	40.96	1,300	2,000	1,300	0	0	40.96	-	-	-	40.96
201701	1	0.5	3123	5/8" METER	3/31/2017	40.96	1,300	2,000	1,300	0	0	40.96	-	-	-	40.96
201702	1	0.5	3103	5/8" METER	6/30/2017	40.96	1,300	2,000	1,300	0	0	40.96	-	-	-	40.96
201702	1	0.5	3123	5/8" METER	6/30/2017	40.96	1,300	2,000	1,300	0	0	40.96	-	-	-	40.96
201604	1	0.5	3032	5/8" METER	12/30/2016	40.96	1,400	2,000	1,400	0	0	40.96	-	-	-	40.96
201604	1	0.5	3123	5/8" METER	12/30/2016	40.96	1,400	2,000	1,400	0	0	40.96	-	-	-	40.96
201701	1	0.5	3000	5/8" METER	3/31/2017	40.96	1,400	2,000	1,400	0	0	40.96	-	-	-	40.96
201603	1	0.5	3055	5/8" METER	9/30/2016	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201701	1	0.5	3035	5/8" METER	3/31/2017	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201701	1	0.5	3148	5/8" METER	3/31/2017	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201702	1	0.5	3000	5/8" METER	6/30/2017	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201702	1	0.5	3016	5/8" METER	6/30/2017	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201702	1	0.5	3148	5/8" METER	6/30/2017	40.96	1,500	2,000	1,500	0	0	40.96	-	-	-	40.96
201604	1	0.5	3034	5/8" METER	12/30/2016	40.96	1,600	2,000	1,600	0	0	40.96	-	-	-	40.96
201604	1	0.5	3055	5/8" METER	12/30/2016	40.96	1,600	2,000	1,600	0	0	40.96	-	-	-	40.96
201604	1	0.5	3148	5/8" METER	12/30/2016	40.96	1,600	2,000	1,600	0	0	40.96	-	-	-	40.96
201702	1	0.5	3011	5/8" METER	6/30/2017	40.96	1,600	2,000	1,600	0	0	40.96	-	-	-	40.96

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$3,9500	Total
201603	1	0.5	3000	5/8" METER	9/30/2016	40.96	1,700	2,000	1,700	0	0	40.96	-	-	-	40.96
201603	1	0.5	3103	5/8" METER	9/30/2016	40.96	1,700	2,000	1,700	0	0	40.96	-	-	-	40.96
201604	1	0.5	3057	5/8" METER	12/30/2016	40.96	1,700	2,000	1,700	0	0	40.96	-	-	-	40.96
201702	1	0.5	3034	5/8" METER	6/30/2017	40.96	1,700	2,000	1,700	0	0	40.96	-	-	-	40.96
201603	1	0.5	3148	5/8" METER	9/30/2016	40.96	1,800	2,000	1,800	0	0	40.96	-	-	-	40.96
201701	1	0.5	3048	5/8" METER	3/31/2017	40.96	1,900	2,000	1,900	0	0	40.96	-	-	-	40.96
201702	1	0.5	3035	5/8" METER	6/30/2017	40.96	1,900	2,000	1,900	0	0	40.96	-	-	-	40.96
201603	1	0.5	3022	5/8" METER	9/30/2016	40.96	2,000	2,000	2,000	0	0	40.96	-	-	-	40.96
201604	1	0.5	3091	5/8" METER	12/30/2016	40.96	2,000	2,000	2,000	0	0	40.96	-	-	-	40.96
201603	1	0.5	3091	5/8" METER	9/30/2016	41.70	2,100	2,000	2,000	100	0	40.96	0.74	-	-	41.70
201603	1	0.5	3107	5/8" METER	9/30/2016	41.70	2,100	2,000	2,000	100	0	40.96	0.74	-	-	41.70
201603	1	0.5	3122	5/8" METER	9/30/2016	41.70	2,100	2,000	2,000	100	0	40.96	0.74	-	-	41.70
201701	1	0.5	3091	5/8" METER	3/31/2017	41.70	2,100	2,000	2,000	100	0	40.96	0.74	-	-	41.70
201702	1	0.5	3091	5/8" METER	6/30/2017	41.70	2,100	2,000	2,000	100	0	40.96	0.74	-	-	41.70
201603	1	0.5	3034	5/8" METER	9/30/2016	42.44	2,200	2,000	2,000	200	0	40.96	1.48	-	-	42.44
201604	1	0.5	3004	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	40.96	1.48	-	-	42.44
201604	1	0.5	3103	5/8" METER	12/30/2016	42.44	2,200	2,000	2,000	200	0	40.96	1.48	-	-	42.44
201701	1	0.5	3059	5/8" METER	3/31/2017	42.44	2,200	2,000	2,000	200	0	40.96	1.48	-	-	42.44
201702	1	0.5	3022	5/8" METER	6/30/2017	42.44	2,200	2,000	2,000	200	0	40.96	1.48	-	-	42.44
201603	1	0.5	3019	5/8" METER	9/30/2016	43.18	2,300	2,000	2,000	300	0	40.96	2.22	-	-	43.18
201603	1	0.5	3035	5/8" METER	9/30/2016	43.18	2,300	2,000	2,000	300	0	40.96	2.22	-	-	43.18
201604	1	0.5	3022	5/8" METER	12/30/2016	43.18	2,300	2,000	2,000	300	0	40.96	2.22	-	-	43.18
201702	1	0.5	3048	5/8" METER	6/30/2017	43.18	2,300	2,000	2,000	300	0	40.96	2.22	-	-	43.18
201604	1	0.5	3076	5/8" METER	12/30/2016	43.92	2,400	2,000	2,000	400	0	40.96	2.96	-	-	43.92
201701	1	0.5	3022	5/8" METER	3/31/2017	43.92	2,400	2,000	2,000	400	0	40.96	2.96	-	-	43.92
201701	1	0.5	3310	5/8" METER	3/31/2017	43.92	2,400	2,000	2,000	400	0	40.96	2.96	-	-	43.92
201603	1	0.5	3032	5/8" METER	9/30/2016	44.66	2,500	2,000	2,000	500	0	40.96	3.70	-	-	44.66
201603	1	0.5	3051	5/8" METER	9/30/2016	44.66	2,500	2,000	2,000	500	0	40.96	3.70	-	-	44.66
201701	1	0.5	3051	5/8" METER	3/31/2017	44.66	2,500	2,000	2,000	500	0	40.96	3.70	-	-	44.66
201702	1	0.5	3083	5/8" METER	6/30/2017	44.66	2,500	2,000	2,000	500	0	40.96	3.70	-	-	44.66
201603	1	0.5	3004	5/8" METER	9/30/2016	45.40	2,600	2,000	2,000	600	0	40.96	4.44	-	-	45.40
201603	1	0.5	3076	5/8" METER	9/30/2016	45.40	2,600	2,000	2,000	600	0	40.96	4.44	-	-	45.40
201701	1	0.5	3107	5/8" METER	3/31/2017	45.40	2,600	2,000	2,000	600	0	40.96	4.44	-	-	45.40
201702	1	0.5	3039	5/8" METER	6/30/2017	45.40	2,600	2,000	2,000	600	0	40.96	4.44	-	-	45.40
201604	1	0.5	3310	5/8" METER	12/30/2016	46.14	2,700	2,000	2,000	700	0	40.96	5.18	-	-	46.14
201701	1	0.5	3076	5/8" METER	3/31/2017	46.14	2,700	2,000	2,000	700	0	40.96	5.18	-	-	46.14
201603	1	0.5	3009	5/8" METER	9/30/2016	46.88	2,800	2,000	2,000	800	0	40.96	5.92	-	-	46.88
201603	1	0.5	3057	5/8" METER	9/30/2016	46.88	2,800	2,000	2,000	800	0	40.96	5.92	-	-	46.88
201604	1	0.5	3009	5/8" METER	12/30/2016	46.88	2,800	2,000	2,000	800	0	40.96	5.92	-	-	46.88
201604	1	0.5	3059	5/8" METER	12/30/2016	46.88	2,800	2,000	2,000	800	0	40.96	5.92	-	-	46.88
201701	1	0.5	3034	5/8" METER	3/31/2017	46.88	2,800	2,000	2,000	800	0	40.96	5.92	-	-	46.88
201604	1	0.5	3048	5/8" METER	12/30/2016	47.62	2,900	2,000	2,000	900	0	40.96	6.66	-	-	47.62
201604	1	0.5	3051	5/8" METER	12/30/2016	47.62	2,900	2,000	2,000	900	0	40.96	6.66	-	-	47.62
201604	1	0.5	3130	5/8" METER	12/30/2016	47.62	2,900	2,000	2,000	900	0	40.96	6.66	-	-	47.62
201604	1	0.5	3083	5/8" METER	12/30/2016	48.36	3,000	2,000	2,000	1,000	0	40.96	7.40	-	-	48.36
201701	1	0.5	3039	5/8" METER	3/31/2017	48.36	3,000	2,000	2,000	1,000	0	40.96	7.40	-	-	48.36
201702	1	0.5	3051	5/8" METER	6/30/2017	48.36	3,000	2,000	2,000	1,000	0	40.96	7.40	-	-	48.36
201604	1	0.5	3035	5/8" METER	12/30/2016	49.10	3,100	2,000	2,000	1,100	0	40.96	8.14	-	-	49.10
201702	1	0.5	3009	5/8" METER	6/30/2017	49.10	3,100	2,000	2,000	1,100	0	40.96	8.14	-	-	49.10
201702	1	0.5	3076	5/8" METER	6/30/2017	49.10	3,100	2,000	2,000	1,100	0	40.96	8.14	-	-	49.10
201603	1	0.5	3028	5/8" METER	9/30/2016	49.84	3,200	2,000	2,000	1,200	0	40.96	8.88	-	-	49.84
201603	1	0.5	3059	5/8" METER	9/30/2016	49.84	3,200	2,000	2,000	1,200	0	40.96	8.88	-	-	49.84
201702	1	0.5	3059	5/8" METER	6/30/2017	49.84	3,200	2,000	2,000	1,200	0	40.96	8.88	-	-	49.84
201702	1	0.5	3130	5/8" METER	6/30/2017	50.58	3,300	2,000	2,000	1,300	0	40.96	9.62	-	-	50.58
201603	1	0.5	3012	5/8" METER	9/30/2016	51.32	3,400	2,000	2,000	1,400	0	40.96	10.36	-	-	51.32
201701	1	0.5	3019	5/8" METER	3/31/2017	51.32	3,400	2,000	2,000	1,400	0	40.96	10.36	-	-	51.32
201702	1	0.5	3019	5/8" METER	6/30/2017	51.32	3,400	2,000	2,000	1,400	0	40.96	10.36	-	-	51.32
201702	1	0.5	3310	5/8" METER	6/30/2017	51.32	3,400	2,000	2,000	1,400	0	40.96	10.36	-	-	51.32
201701	1	0.5	3009	5/8" METER	3/31/2017	52.06	3,500	2,000	2,000	1,500	0	40.96	11.10	-	-	52.06
201604	1	0.5	3039	5/8" METER	12/30/2016	53.54	3,700	2,000	2,000	1,700	0	40.96	12.58	-	-	53.54
201702	1	0.5	3109	5/8" METER	6/30/2017	54.28	3,800	2,000	2,000	1,800	0	40.96	13.32	-	-	54.28
201603	1	0.5	3310	5/8" METER	9/30/2016	55.02	3,900	2,000	2,000	1,900	0	40.96	14.06	-	-	55.02
201701	1	0.5	3012	5/8" METER	3/31/2017	55.76	4,000	2,000	2,000	2,000	0	40.96	14.80	-	-	55.76
201702	1	0.5	3113	5/8" METER	6/30/2017	55.76	4,000	2,000	2,000	2,000	0	40.96	14.80	-	-	55.76
201603	1	0.5	3083	5/8" METER	9/30/2016	56.50	4,100	2,000	2,000	2,100	0	40.96	15.54	-	-	56.50
201701	1	0.5	3083	5/8" METER	3/31/2017	56.50	4,100	2,000	2,000	2,100	0	40.96	15.54	-	-	56.50
201603	1	0.5	3109	5/8" METER	9/30/2016	57.24	4,200	2,000	2,000	2,200	0	40.96	16.28	-	-	57.24
201604	1	0.5	3133	5/8" METER	12/30/2016	57.24	4,200	2,000	2,000	2,200	0	40.96	16.28	-	-	57.24

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total	
201702	1	0.5	3012	5/8" METER	6/30/2017	57.24	4,200	2,000	2,000	2,200	0	0	40.96	16.28	-	-	57.24
201702	1	0.5	3121	5/8" METER	6/30/2017	57.24	4,200	2,000	2,000	2,200	0	0	40.96	16.28	-	-	57.24
201701	1	0.5	3133	5/8" METER	3/31/2017	57.98	4,300	2,000	2,000	2,300	0	0	40.96	17.02	-	-	57.98
201702	1	0.5	3004	5/8" METER	6/30/2017	57.98	4,300	2,000	2,000	2,300	0	0	40.96	17.02	-	-	57.98
201603	1	0.5	3092	5/8" METER	9/30/2016	59.46	4,500	2,000	2,000	2,500	0	0	40.96	18.50	-	-	59.46
201604	1	0.5	3012	5/8" METER	12/30/2016	60.20	4,600	2,000	2,000	2,600	0	0	40.96	19.24	-	-	60.20
201604	1	0.5	3121	5/8" METER	12/30/2016	60.20	4,600	2,000	2,000	2,600	0	0	40.96	19.24	-	-	60.20
201701	1	0.5	3109	5/8" METER	3/31/2017	60.20	4,600	2,000	2,000	2,600	0	0	40.96	19.24	-	-	60.20
201604	1	0.5	3109	5/8" METER	12/30/2016	60.94	4,700	2,000	2,000	2,700	0	0	40.96	19.98	-	-	60.94
201603	1	0.5	3020	5/8" METER	9/30/2016	61.68	4,800	2,000	2,000	2,800	0	0	40.96	20.72	-	-	61.68
201603	1	0.5	3039	5/8" METER	9/30/2016	61.68	4,800	2,000	2,000	2,800	0	0	40.96	20.72	-	-	61.68
201604	1	0.5	3107	5/8" METER	12/30/2016	61.68	4,800	2,000	2,000	2,800	0	0	40.96	20.72	-	-	61.68
201702	1	0.5	3133	5/8" METER	6/30/2017	61.68	4,800	2,000	2,000	2,800	0	0	40.96	20.72	-	-	61.68
201604	1	0.5	3019	5/8" METER	12/30/2016	62.42	4,900	2,000	2,000	2,900	0	0	40.96	21.46	-	-	62.42
201603	1	0.5	3048	5/8" METER	9/30/2016	63.16	5,000	2,000	2,000	3,000	0	0	40.96	22.20	-	-	63.16
201603	1	0.5	3130	5/8" METER	9/30/2016	63.16	5,000	2,000	2,000	3,000	0	0	40.96	22.20	-	-	63.16
201603	1	0.5	3133	5/8" METER	9/30/2016	65.38	5,300	2,000	2,000	3,300	0	0	40.96	24.42	-	-	65.38
201701	1	0.5	3121	5/8" METER	3/31/2017	65.38	5,300	2,000	2,000	3,300	0	0	40.96	24.42	-	-	65.38
201604	1	0.5	3020	5/8" METER	12/30/2016	66.12	5,400	2,000	2,000	3,400	0	0	40.96	25.16	-	-	66.12
201701	1	0.5	3092	5/8" METER	3/31/2017	66.12	5,400	2,000	2,000	3,400	0	0	40.96	25.16	-	-	66.12
201702	1	0.5	3092	5/8" METER	6/30/2017	66.12	5,400	2,000	2,000	3,400	0	0	40.96	25.16	-	-	66.12
201604	1	0.5	3092	5/8" METER	12/30/2016	66.86	5,500	2,000	2,000	3,500	0	0	40.96	25.90	-	-	66.86
201701	1	0.5	3020	5/8" METER	3/31/2017	74.26	6,500	2,000	2,000	4,500	0	0	40.96	33.30	-	-	74.26
201702	1	0.5	3020	5/8" METER	6/30/2017	75.74	6,700	2,000	2,000	4,700	0	0	40.96	34.78	-	-	75.74
201702	1	0.5	3105	5/8" METER	6/30/2017	78.70	7,100	2,000	2,000	5,100	0	0	40.96	37.74	-	-	78.70
201603	1	0.5	3050	5/8" METER	9/30/2016	79.44	7,200	2,000	2,000	5,200	0	0	40.96	38.48	-	-	79.44
201701	1	0.5	3060	5/8" METER	3/31/2017	80.92	7,400	2,000	2,000	5,400	0	0	40.96	39.96	-	-	80.92
201604	1	0.5	3060	5/8" METER	12/30/2016	84.62	7,900	2,000	2,000	5,900	0	0	40.96	43.66	-	-	84.62
201701	1	0.5	3113	5/8" METER	3/31/2017	84.62	7,900	2,000	2,000	5,900	0	0	40.96	43.66	-	-	84.62
201603	1	0.5	3025	5/8" METER	9/30/2016	85.36	8,000	2,000	2,000	6,000	0	0	40.96	44.40	-	-	85.36
201701	1	0.5	3033	5/8" METER	3/31/2017	85.36	8,000	2,000	2,000	6,000	0	0	40.96	44.40	-	-	85.36
201603	1	0.5	3105	5/8" METER	9/30/2016	86.10	8,100	2,000	2,000	6,100	0	0	40.96	45.14	-	-	86.10
201603	1	0.5	3060	5/8" METER	9/30/2016	89.80	8,600	2,000	2,000	6,600	0	0	40.96	48.84	-	-	89.80
201604	1	0.5	3033	5/8" METER	12/30/2016	90.54	8,700	2,000	2,000	6,700	0	0	40.96	49.58	-	-	90.54
201604	1	0.5	3113	5/8" METER	12/30/2016	91.28	8,800	2,000	2,000	6,800	0	0	40.96	50.32	-	-	91.28
201604	1	0.5	3050	5/8" METER	12/30/2016	93.50	9,100	2,000	2,000	7,100	0	0	40.96	52.54	-	-	93.50
201702	1	0.5	3033	5/8" METER	6/30/2017	94.24	9,200	2,000	2,000	7,200	0	0	40.96	53.28	-	-	94.24
201702	1	0.5	3060	5/8" METER	6/30/2017	97.94	9,700	2,000	2,000	7,700	0	0	40.96	56.98	-	-	97.94
201604	1	0.5	3105	5/8" METER	12/30/2016	100.90	10,100	2,000	2,000	8,100	0	0	40.96	59.94	-	-	100.90
201604	1	0.5	3025	5/8" METER	12/5/2016	100.13	10,900	2,000	2,000	8,900	0	0	40.96	65.86	-	-	106.82
201603	1	0.5	3039	5/8" METER	9/30/2016	109.78	11,300	2,000	2,000	9,300	0	0	40.96	68.82	-	-	109.78
201702	1	0.5	3110	5/8" METER	6/30/2017	110.52	11,400	2,000	2,000	9,400	0	0	40.96	69.56	-	-	110.52
201603	1	0.5	3033	5/8" METER	9/30/2016	117.92	12,400	2,000	2,000	10,400	0	0	40.96	76.96	-	-	117.92
201603	1	0.5	3110	5/8" METER	9/30/2016	124.58	13,300	2,000	2,000	11,300	0	0	40.96	83.62	-	-	124.58
201701	1	0.5	3028	5/8" METER	3/31/2017	125.32	13,400	2,000	2,000	11,400	0	0	40.96	84.36	-	-	125.32
201702	1	0.5	3028	5/8" METER	6/30/2017	129.76	14,000	2,000	2,000	12,000	0	0	40.96	88.80	-	-	129.76
201604	1	0.5	3110	5/8" METER	12/30/2016	139.38	15,300	2,000	2,000	13,300	0	0	40.96	98.42	-	-	139.38
201604	1	0.5	3017	5/8" METER	12/30/2016	146.78	16,300	2,000	2,000	14,300	0	0	40.96	105.82	-	-	146.78
201603	1	0.5	3075	5/8" METER	9/30/2016	149.00	16,600	2,000	2,000	14,600	0	0	40.96	108.04	-	-	149.00
201604	1	0.5	3028	5/8" METER	12/30/2016	162.32	18,400	2,000	2,000	16,400	0	0	40.96	121.36	-	-	162.32
201701	1	0.5	3039	5/8" METER	3/31/2017	166.02	18,900	2,000	2,000	16,900	0	0	40.96	125.06	-	-	166.02
201604	1	0.5	3039	5/8" METER	12/30/2016	166.76	19,000	2,000	2,000	17,000	0	0	40.96	125.80	-	-	166.76
201702	1	0.5	3017	5/8" METER	6/30/2017	168.98	19,300	2,000	2,000	17,300	0	0	40.96	128.02	-	-	168.98
201604	1	0.5	3075	5/8" METER	12/30/2016	169.72	19,400	2,000	2,000	17,400	0	0	40.96	128.76	-	-	169.72
201701	1	0.5	3075	5/8" METER	3/31/2017	171.94	19,700	2,000	2,000	17,700	0	0	40.96	130.98	-	-	171.94
201702	1	0.5	3039	5/8" METER	6/30/2017	172.68	19,800	2,000	2,000	17,800	0	0	40.96	131.72	-	-	172.68
201701	1	0.5	3017	5/8" METER	3/31/2017	173.42	19,900	2,000	2,000	17,900	0	0	40.96	132.46	-	-	173.42
201702	1	0.5	3075	5/8" METER	6/30/2017	175.52	20,200	2,000	2,000	18,000	200	0	40.96	133.20	1.36	-	175.52
201603	1	0.5	3017	5/8" METER	9/30/2016	178.91	20,700	2,000	2,000	18,000	700	0	40.96	133.20	4.75	-	178.91
201701	1	0.5	3110	5/8" METER	3/31/2017	178.91	20,700	2,000	2,000	18,000	700	0	40.96	133.20	4.75	-	178.91
201702	1	0.5	3128	5/8" METER	6/30/2017	180.26	20,900	2,000	2,000	18,000	900	0	40.96	133.20	6.10	-	180.26
201701	1	0.5	3105	5/8" METER	3/31/2017	180.94	21,000	2,000	2,000	18,000	1,000	0	40.96	133.20	6.78	-	180.94
201603	1	0.5	3128	5/8" METER	9/30/2016	187.72	22,000	2,000	2,000	18,000	2,000	0	40.96	133.20	13.56	-	187.72
201701	1	0.5	3128	5/8" METER	3/31/2017	193.14	22,800	2,000	2,000	18,000	2,800	0	40.96	133.20	18.98	-	193.14
201604	1	0.5	3128	5/8" METER	12/30/2016	208.06	25,000	2,000	2,000	18,000	5,000	0	40.96	133.20	33.90	-	208.06
201701	1	0.5	3103	5/8" METER	3/31/2017	215.52	26,100	2,000	2,000	18,000	6,100	0	40.96	133.20	41.36	-	215.52
201701	1	0.5	3049	5/8" METER	3/31/2017	242.64	30,100	2,000	2,000	18,000	10,100	0	40.96	133.20	68.48	-	242.64
201603	1	0.5	3063	5/8" METER	9/30/2016	249.42	31,100	2,000	2,000	18,000	11,100	0	40.96	133.20	75.26	-	249.42

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st 7,4000	Next 6,7800	Over 3,9500	Total	
201603	1	0.5	3100	5/8" METER	9/30/2016	251.45	31,400	2,000	2,000	18,000	11,400	0	40.96	133.20	77.29	-	251.45
201701	1	0.5	3050	5/8" METER	3/31/2017	254.84	31,900	2,000	2,000	18,000	11,900	0	40.96	133.20	80.68	-	254.84
201604	1	0.5	3049	5/8" METER	12/30/2016	262.30	33,000	2,000	2,000	18,000	13,000	0	40.96	133.20	88.14	-	262.30
201702	1	0.5	3063	5/8" METER	6/30/2017	288.06	36,800	2,000	2,000	18,000	16,800	0	40.96	133.20	113.90	-	288.06
201702	1	0.5	3049	5/8" METER	6/30/2017	292.81	37,500	2,000	2,000	18,000	17,500	0	40.96	133.20	118.65	-	292.81
201604	1	0.5	3063	5/8" METER	12/30/2016	298.91	38,400	2,000	2,000	18,000	18,400	0	40.96	133.20	124.75	-	298.91
201701	1	0.5	3100	5/8" METER	3/31/2017	299.59	38,500	2,000	2,000	18,000	18,500	0	40.96	133.20	125.43	-	299.59
201701	1	0.5	3063	5/8" METER	3/31/2017	302.30	38,900	2,000	2,000	18,000	18,900	0	40.96	133.20	128.14	-	302.30
201603	1	0.5	3049	5/8" METER	9/30/2016	320.61	41,600	2,000	2,000	18,000	21,600	0	40.96	133.20	146.45	-	320.61
201702	1	0.5	3100	5/8" METER	6/30/2017	321.96	41,800	2,000	2,000	18,000	21,800	0	40.96	133.20	147.80	-	321.96
201604	1	0.5	3100	5/8" METER	12/30/2016	324.68	42,200	2,000	2,000	18,000	22,200	0	40.96	133.20	150.52	-	324.68
201702	1	0.5	3050	5/8" METER	6/30/2017	327.39	42,600	2,000	2,000	18,000	22,600	0	40.96	133.20	153.23	-	327.39
201603	1	0.5	3007	5/8" METER	9/30/2016	387.05	51,400	2,000	2,000	18,000	31,400	0	40.96	133.20	212.89	-	387.05
201701	1	0.5	3007	5/8" METER	3/31/2017	486.04	66,000	2,000	2,000	18,000	46,000	0	40.96	133.20	311.88	-	486.04
201604	1	0.5	3007	5/8" METER	12/30/2016	516.55	70,500	2,000	2,000	18,000	50,500	0	40.96	133.20	342.39	-	516.55
201702	1	0.5	3007	5/8" METER	6/30/2017	570.11	78,400	2,000	2,000	18,000	58,400	0	40.96	133.20	395.95	-	570.11
201603	1	0.5	3117	5/8" METER	9/30/2016	925.30	125,000	2,000	2,000	18,000	105,000	0	40.96	133.20	711.90	-	886.06
	221					\$ 20,298.10	1,876,500					\$ 9,052.16	\$ 7,232.76	\$ 3,705.27	\$ -	\$ 19,990.19	
201701	1	1	2999	1" METER	3/31/2017	102.40	0	5,000	0	0	0	0	102.40	-	-	-	102.40
201702	1	1	2999	1" METER	6/30/2017	102.40	0	5,000	0	0	0	0	102.40	-	-	-	102.40
201701	1	1	4026	1" METER	3/31/2017	102.40	400	5,000	400	0	0	0	102.40	-	-	-	102.40
201604	1	1	4026	1" METER	12/30/2016	102.40	2,300	5,000	2,300	0	0	0	102.40	-	-	-	102.40
201702	1	1	4026	1" METER	6/30/2017	102.40	2,500	5,000	2,500	0	0	0	102.40	-	-	-	102.40
201603	1	1	4026	1" METER	9/30/2016	102.40	4,700	5,000	4,700	0	0	0	102.40	-	-	-	102.40
201701	1	1	3117	1" METER	3/31/2017	803.26	107,000	5,000	5,000	15,000	87,000	0	102.40	111.00	589.86	-	803.26
201603	1	1	3119-A	1" METER	9/30/2016	1,001.40	115,000	5,000	5,000	15,000	95,000	0	102.40	111.00	644.10	-	857.50
201702	1	1	3117	1" METER	6/30/2017	898.18	121,000	5,000	5,000	15,000	101,000	0	102.40	111.00	684.78	-	898.18
201604	1	1	3117	1" METER	12/30/2016	918.52	124,000	5,000	5,000	15,000	104,000	0	102.40	111.00	705.12	-	918.52
201604	1	1	2999	1" METER	12/30/2016	2,098.24	298,000	5,000	5,000	15,000	278,000	0	102.40	111.00	1,884.84	-	2,098.24
201603	1	1	2999	1" METER	9/30/2016	3,101.68	446,000	5,000	5,000	15,000	426,000	0	102.40	111.00	2,888.28	-	3,101.68
	12					\$ 9,435.68	1,220,900					\$ 39,900	\$ 90,000	\$ 1,091,000	\$ -	\$ 9,291.78	
201701	1	1.5	3135	1 1/2" METER	3/31/2017	204.81	10,000	10,000	0	0	0	0	204.81	-	-	-	204.81
201604	1	1.5	3135	1 1/2" METER	12/30/2016	227.01	13,000	10,000	10,000	3,000	0	0	204.81	22.20	-	-	227.01
201702	1	1.5	3135	1 1/2" METER	6/30/2017	234.41	14,000	10,000	10,000	4,000	0	0	204.81	29.60	-	-	234.41
201603	1	1.5	3135	1 1/2" METER	9/30/2016	241.81	15,000	10,000	10,000	5,000	0	0	204.81	37.00	-	-	241.81
201702	1	1.5	4022	1 1/2" METER	6/30/2017	264.01	18,000	10,000	10,000	8,000	0	0	204.81	59.20	-	-	264.01
201701	1	1.5	4022	1 1/2" METER	3/31/2017	271.41	19,000	10,000	10,000	9,000	0	0	204.81	66.60	-	-	271.41
201604	1	1.5	4022	1 1/2" METER	12/30/2016	678.83	79,000	10,000	10,000	10,000	59,000	0	204.81	74.00	400.02	-	678.83
201603	1	1.5	4022	1 1/2" METER	9/30/2016	773.75	93,000	10,000	10,000	10,000	73,000	0	204.81	74.00	494.94	-	773.75
201603	1	1.5	3137	1 1/2" METER	9/30/2016	916.13	114,000	10,000	10,000	10,000	94,000	0	204.81	74.00	637.32	-	916.13
201604	1	1.5	3137	1 1/2" METER	12/30/2016	1,072.07	137,000	10,000	10,000	10,000	117,000	0	204.81	74.00	793.26	-	1,072.07
201702	1	1.5	3137	1 1/2" METER	6/30/2017	1,377.17	182,000	10,000	10,000	10,000	162,000	0	204.81	74.00	1,098.36	-	1,377.17
201701	1	1.5	3137	1 1/2" METER	3/31/2017	1,783.97	242,000	10,000	10,000	10,000	222,000	0	204.81	74.00	1,505.16	-	1,783.97
	12					\$ 8,045.38	936,000					\$ 120,000	\$ 89,000	\$ 727,000	\$ -	\$ 8,045.38	
201702	1	2	3065	2" METER	6/30/2017	327.70	0	16,000	0	0	0	0	327.70	-	-	-	327.70
201603	1	2	3121	2" METER	9/30/2016	55.02	3,900	16,000	3,900	0	0	0	327.70	-	-	-	327.70
201701	1	2	3119-A	2" METER	3/31/2017	899.70	100,000	16,000	16,000	4,000	80,000	0	327.70	29.60	542.40	-	899.70
201702	1	2	3119-A	2" METER	6/30/2017	933.60	105,000	16,000	16,000	4,000	85,000	0	327.70	29.60	576.30	-	933.60
201604	1	2	3119-A	2" METER	12/30/2016	1,042.08	121,000	16,000	16,000	4,000	101,000	0	327.70	29.60	684.78	-	1,042.08
201603	1	2	3138	2" METER	9/30/2016	1,062.42	124,000	16,000	16,000	4,000	104,000	0	327.70	29.60	705.12	-	1,062.42
201604	1	2	3138	2" METER	12/30/2016	1,272.60	155,000	16,000	16,000	4,000	135,000	0	327.70	29.60	915.30	-	1,272.60
201701	1	2	3138	2" METER	3/31/2017	1,408.20	175,000	16,000	16,000	4,000	155,000	0	327.70	29.60	1,050.90	-	1,408.20
201702	1	2	3138	2" METER	6/30/2017	1,448.88	181,000	16,000	16,000	4,000	161,000	0	327.70	29.60	1,091.58	-	1,448.88
	9					\$ 8,450.20	964,900					\$ 115,900	\$ 28,000	\$ 821,000	\$ -	\$ 8,722.88	
201604	1	3	3014	3" METER	12/30/2016	1,394.13	145,000	30,000	30,000	0	115,000	0	614.43	-	779.70	-	1,394.13
201701	1	3	3014	3" METER	3/31/2017	1,394.13	145,000	30,000	30,000	0	115,000	0	614.43	-	779.70	-	1,394.13
201702	1	3	3014	3" METER	6/30/2017	1,434.81	151,000	30,000	30,000	0	121,000	0	614.43	-	820.38	-	1,434.81
201603	1	3	3014	3" METER	9/30/2016	1,889.07	218,000	30,000	30,000	0	188,000	0	614.43	-	1,274.64	-	1,889.07
	4					\$ 6,112.14	659,000					\$ 120,000	\$ -	\$ 539,000	\$ -	\$ 6,112.14	
	258					\$ 52,341.50	5,657,300					\$ 748,400	\$ 1,184,400	\$ 3,724,500	\$ -	\$ 52,162.37	
		Per Books				\$ 52,341.50	5,657,300					\$ 748,400	\$ 1,184,400	\$ 3,724,500	\$ -	\$ 52,162.37	
		Per Bill Analysis				\$ 52,162.37	5,657,300					\$ 748,400	\$ 1,184,400	\$ 3,724,500	\$ -	\$ 52,162.37	
		Difference				\$ (179.13)	-					\$ -	\$ -	\$ -	\$ -	\$ -	

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total
201701	1	0.5 4028	5/8" METER	3/31/2017	40.96	400	2,000	400	0	0	0	40.96	-	-	-	40.96
201702	1	0.5 4028	5/8" METER	6/30/2017	40.96	500	2,000	500	0	0	0	40.96	-	-	-	40.96
201603	1	0.5 4028	5/8" METER	9/30/2016	40.96	1,100	2,000	1,100	0	0	0	40.96	-	-	-	40.96
201604	1	0.5 4028	5/8" METER	12/30/2016	40.96	1,100	2,000	1,100	0	0	0	40.96	-	-	-	40.96
201702	1	0.5 4017	5/8" METER	6/30/2017	40.96	1,100	2,000	1,100	0	0	0	40.96	-	-	-	40.96
201701	1	0.5 4017	5/8" METER	3/31/2017	40.96	1,900	2,000	1,900	0	0	0	40.96	-	-	-	40.96
201603	1	0.5 4010	5/8" METER	9/30/2016	45.40	2,600	2,000	2,000	600	0	0	40.96	4.44	-	-	45.40
201701	1	0.5 4010	5/8" METER	3/31/2017	45.40	2,600	2,000	2,000	600	0	0	40.96	4.44	-	-	45.40
201702	1	0.5 4010	5/8" METER	6/30/2017	46.14	2,700	2,000	2,000	700	0	0	40.96	5.18	-	-	46.14
201604	1	0.5 4010	5/8" METER	12/30/2016	48.36	3,000	2,000	2,000	1,000	0	0	40.96	7.40	-	-	48.36
201603	1	0.5 4013	5/8" METER	9/30/2016	51.32	3,400	2,000	2,000	1,400	0	0	40.96	10.36	-	-	51.32
201604	1	0.5 4013	5/8" METER	12/30/2016	54.28	3,800	2,000	2,000	1,800	0	0	40.96	13.32	-	-	54.28
201701	1	0.5 4013	5/8" METER	3/31/2017	54.28	3,800	2,000	2,000	1,800	0	0	40.96	13.32	-	-	54.28
201701	1	0.5 4001	5/8" METER	3/31/2017	55.02	3,900	2,000	2,000	1,900	0	0	40.96	14.06	-	-	55.02
201604	1	0.5 4017	5/8" METER	12/30/2016	56.50	4,100	2,000	2,000	2,100	0	0	40.96	15.54	-	-	56.50
201604	1	0.5 3067	5/8" METER	12/30/2016	58.72	4,400	2,000	2,000	2,400	0	0	40.96	17.76	-	-	58.72
201702	1	0.5 4013	5/8" METER	6/30/2017	58.72	4,400	2,000	2,000	2,400	0	0	40.96	17.76	-	-	58.72
201603	1	0.5 3067	5/8" METER	9/30/2016	66.12	5,400	2,000	2,000	3,400	0	0	40.96	25.16	-	-	66.12
201603	1	0.5 4060	5/8" METER	9/30/2016	79.44	7,200	2,000	2,000	5,200	0	0	40.96	38.48	-	-	79.44
201702	1	0.5 4001	5/8" METER	6/30/2017	84.62	7,900	2,000	2,000	5,900	0	0	40.96	43.66	-	-	84.62
201702	1	0.5 3067	5/8" METER	6/30/2017	89.80	8,600	2,000	2,000	6,600	0	0	40.96	48.84	-	-	89.80
201701	1	0.5 3067	5/8" METER	3/31/2017	90.54	8,700	2,000	2,000	6,700	0	0	40.96	49.58	-	-	90.54
201603	1	0.5 4017	5/8" METER	9/30/2016	98.68	9,800	2,000	2,000	7,800	0	0	40.96	57.72	-	-	98.68
201603	1	0.5 3067-A	5/8" METER	9/30/2016	103.86	10,500	2,000	2,000	8,500	0	0	40.96	62.90	-	-	103.86
201701	1	0.5 4060	5/8" METER	3/31/2017	103.86	10,500	2,000	2,000	8,500	0	0	40.96	62.90	-	-	103.86
201604	1	0.5 4060	5/8" METER	12/30/2016	104.60	10,600	2,000	2,000	8,600	0	0	40.96	63.64	-	-	104.60
201604	1	0.5 4001	5/8" METER	12/30/2016	108.30	11,100	2,000	2,000	9,100	0	0	40.96	67.34	-	-	108.30
201603	1	0.5 4001	5/8" METER	9/30/2016	135.68	14,800	2,000	2,000	12,800	0	0	40.96	94.72	-	-	135.68
201702	1	0.5 4060	5/8" METER	6/30/2017	167.50	19,100	2,000	2,000	17,100	0	0	40.96	126.54	-	-	167.50
201701	1	0.5 3067-A	5/8" METER	3/31/2017	248.06	30,900	2,000	2,000	18,000	10,900	0	40.96	133.20	73.90	-	248.06
201604	1	0.5 3067-A	5/8" METER	12/30/2016	250.10	31,200	2,000	2,000	18,000	11,200	0	40.96	133.20	75.94	-	250.10
201702	1	0.5 3067-A	5/8" METER	6/30/2017	501.63	68,300	2,000	2,000	18,000	48,300	0	40.96	133.20	327.47	-	501.63
32				\$ 3,052.69	299,400		58,100	170,900	70,400	-	-	\$ 1,310.72	\$ 1,264.66	\$ 477.31	\$ -	\$ 3,052.69
201604	1	1 4025	1" METER	12/30/2016	102.40	300	5,000	300	0	0	0	102.40	-	-	-	102.40
201701	1	1 4025	1" METER	3/31/2017	102.40	300	5,000	300	0	0	0	102.40	-	-	-	102.40
201702	1	1 4025	1" METER	6/30/2017	102.40	400	5,000	400	0	0	0	102.40	-	-	-	102.40
201603	1	1 4025	1" METER	9/30/2016	102.40	600	5,000	600	0	0	0	102.40	-	-	-	102.40
201702	1	1 4007	1" METER	6/30/2017	102.40	1,000	5,000	1,000	0	0	0	102.40	-	-	-	102.40
201603	1	1 4007	1" METER	9/30/2016	102.40	1,900	5,000	1,900	0	0	0	102.40	-	-	-	102.40
201604	1	1 4007	1" METER	12/30/2016	102.40	1,900	5,000	1,900	0	0	0	102.40	-	-	-	102.40
201701	1	1 4007	1" METER	3/31/2017	102.40	2,000	5,000	2,000	0	0	0	102.40	-	-	-	102.40
201701	1	1 4027	1" METER	3/31/2017	247.49	26,400	5,000	5,000	15,000	6,400	0	102.40	111.00	43.39	-	256.79
201603	1	1 4330	1" METER	9/21/2016	277.41	29,420	5,000	5,000	15,000	9,420	0	102.40	111.00	63.87	-	277.27
201702	1	1 4027	1" METER	6/30/2017	272.58	30,100	5,000	5,000	15,000	10,100	0	102.40	111.00	68.48	-	281.88
201604	1	1 4027	1" METER	12/30/2016	284.78	31,900	5,000	5,000	15,000	11,900	0	102.40	111.00	80.68	-	294.08
201604	1	1 4330	1" METER	12/16/2016	425.61	51,300	5,000	5,000	15,000	31,300	0	102.40	111.00	212.21	-	425.61
201603	1	1 4027	1" METER	9/30/2016	420.38	51,900	5,000	5,000	15,000	31,900	0	102.40	111.00	216.28	-	429.68
201702	1	1 4330	1" METER	6/16/2017	464.13	56,980	5,000	5,000	15,000	36,980	0	102.40	111.00	250.72	-	464.12
201701	1	1 4330	1" METER	3/16/2017	565.42	71,920	5,000	5,000	15,000	51,920	0	102.40	111.00	352.02	-	565.42
16				\$ 3,777.00	358,320		48,400	120,000	189,920	-	-	\$ 1,638.40	\$ 888.00	\$ 1,287.66	\$ -	\$ 3,814.06
201603	1	1.5 4016	1 1/2" METER	9/30/2016	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 4016	1 1/2" METER	12/30/2016	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 4016	1 1/2" METER	3/31/2017	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 4016	1 1/2" METER	6/30/2017	204.81	0	10,000	0	0	0	0	204.81	-	-	-	204.81
201701	1	1.5 4009	1 1/2" METER	3/31/2017	204.81	2,500	10,000	2,500	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 4009	1 1/2" METER	12/30/2016	204.81	2,700	10,000	2,700	0	0	0	204.81	-	-	-	204.81
201603	1	1.5 4009	1 1/2" METER	9/30/2016	204.81	2,800	10,000	2,800	0	0	0	204.81	-	-	-	204.81
201702	1	1.5 4009	1 1/2" METER	6/30/2017	204.81	2,900	10,000	2,900	0	0	0	204.81	-	-	-	204.81
201604	1	1.5 4012	1 1/2" METER	12/30/2016	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201701	1	1.5 4012	1 1/2" METER	3/31/2017	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201702	1	1.5 4012	1 1/2" METER	6/30/2017	212.21	11,000	10,000	10,000	1,000	0	0	204.81	7.40	-	-	212.21
201603	1	1.5 4012	1 1/2" METER	9/30/2016	227.01	13,000	10,000	10,000	3,000	0	0	204.81	22.20	-	-	227.01
201603	1	1.5 4023	1 1/2" METER	9/30/2016	292.37	22,000	10,000	10,000	10,000	2,000	0	204.81	74.00	13.56	-	292.37
201603	1	1.5 4021	1 1/2" METER	9/30/2016	299.15	23,000	10,000	10,000	10,000	3,000	0	204.81	74.00	20.34	-	299.15
201701	1	1.5 4023	1 1/2" METER	3/31/2017	312.71	25,000	10,000	10,000	10,000	5,000	0	204.81	74.00	33.90	-	312.71

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total	
201604	1	1.5 4023	1 1/2" METER	12/30/2016	319.49	26,000	10,000	10,000	10,000	6,000	0	204.81	74.00	40.68	-	319.49	
201702	1	1.5 4023	1 1/2" METER	6/30/2017	326.27	27,000	10,000	10,000	10,000	7,000	0	204.81	74.00	47.46	-	326.27	
201604	1	1.5 4021	1 1/2" METER	12/30/2016	333.05	28,000	10,000	10,000	10,000	8,000	0	204.81	74.00	54.24	-	333.05	
201701	1	1.5 4021	1 1/2" METER	3/31/2017	353.39	31,000	10,000	10,000	10,000	11,000	0	204.81	74.00	74.58	-	353.39	
201702	1	1.5 4021	1 1/2" METER	6/30/2017	366.95	33,000	10,000	10,000	10,000	13,000	0	204.81	74.00	88.14	-	366.95	
201701	1	1.5 4011	1 1/2" METER	3/31/2017	1,031.39	131,000	10,000	10,000	10,000	111,000	0	204.81	74.00	752.58	-	1,031.39	
201702	1	1.5 4011	1 1/2" METER	6/30/2017	1,160.21	150,000	10,000	10,000	10,000	130,000	0	204.81	74.00	881.40	-	1,160.21	
201604	1	1.5 4011	1 1/2" METER	12/30/2016	1,200.89	156,000	10,000	10,000	10,000	136,000	0	204.81	74.00	922.08	-	1,200.89	
201603	1	1.5 4011	1 1/2" METER	9/30/2016	1,431.41	190,000	10,000	10,000	10,000	170,000	0	204.81	74.00	1,152.60	-	1,431.41	
201702	1	1.5 4319	1 1/2" METER	6/30/2017	4,150.99	656,400	10,000	10,000	10,000	480,000	156,400	0	204.81	74.00	3,254.40	617.78	4,150.99
201701	1	1.5 4319	1 1/2" METER	3/31/2017	4,337.83	703,700	10,000	10,000	10,000	480,000	203,700	0	204.81	74.00	3,254.40	804.62	4,337.83
201603	1	1.5 4319	1 1/2" METER	9/30/2016	4,762.85	811,300	10,000	10,000	10,000	480,000	311,300	0	204.81	74.00	3,254.40	1,229.64	4,762.85
201604	1	1.5 4319	1 1/2" METER	12/30/2016	5,385.37	968,900	10,000	10,000	10,000	480,000	468,900	0	204.81	74.00	3,254.40	1,852.16	5,385.37
201701	1	1.5 4331	1 1/2" METER	3/16/2017	6,792.76	1,325,200	10,000	10,000	10,000	480,000	825,200	0	204.81	74.00	3,254.40	3,259.54	6,792.75
201702	1	1.5 4331	1 1/2" METER	6/16/2017	7,132.06	1,411,100	10,000	10,000	10,000	480,000	911,100	0	204.81	74.00	3,254.40	3,598.85	7,132.06
201604	1	1.5 4331	1 1/2" METER	12/16/2016	8,124.70	1,662,400	10,000	10,000	10,000	480,000	1,162,400	0	204.81	74.00	3,254.40	4,591.48	8,124.69
201603	1	1.5 4331	1 1/2" METER	9/21/2016	8,572.23	1,775,700	10,000	10,000	10,000	480,000	1,275,700	0	204.81	74.00	3,254.40	5,039.02	8,572.23
32					\$ 59,188.19	10,213,600		250,900	206,000	4,442,000	5,314,700	-	\$ 6,553.92	\$ 1,524.40	\$ 30,116.76	\$ 20,993.07	\$ 59,188.15
201603	1	6 4325	6" METER	9/30/2016	10,377.02	1,922,000	100,000	100,000	0	400,000	1,422,000	0	2,048.12	-	2,712.00	5,616.90	10,377.02
201701	1	6 4325	6" METER	3/31/2017	10,689.07	2,001,000	100,000	100,000	0	400,000	1,501,000	0	2,048.12	-	2,712.00	5,928.95	10,689.07
201702	1	6 4325	6" METER	6/30/2017	11,174.92	2,124,000	100,000	100,000	0	400,000	1,624,000	0	2,048.12	-	2,712.00	6,414.80	11,174.92
201604	1	6 4325	6" METER	12/30/2016	13,339.52	2,672,000	100,000	100,000	0	400,000	2,172,000	0	2,048.12	-	2,712.00	8,579.40	13,339.52
4					\$ 45,580.53	8,719,000		400,000	-	1,600,000	6,719,000	-	\$ 8,192.48	\$ -	\$ 10,848.00	\$ 26,540.05	\$ 45,580.53
84		Per Books			\$ 111,598.41	19,590,320		757,400	496,900	6,302,320	12,033,700	0	\$ 17,695.52	\$ 3,677.06	\$ 42,729.73	\$ 47,533.12	\$ 111,635.42
		Per Bill Analysis			111,635.42	19,590,320							19,590,320				
		Difference			\$ 37.01	-											

#Bills	ACCT #	METER SIZE	BILL DATE	\$ BILLED	USAGE	Allow	1st Allow	1st 20,000	Next 480,000	Over 500,000	Usage Proof	1st Allow	1st \$ 7,4000	Next \$ 6,7800	Over \$ 3,9500	Total
201702	1	0.5 3069 5/8" METER	6/30/2017	67.60	5,600	2,000	2,000	3,600	0	0	0	40.96	26.64	-	-	67.60
201604	1	0.5 3069 5/8" METER	12/31/2016	69.82	5,900	2,000	2,000	3,900	0	0	0	40.96	28.86	-	-	69.82
201603	1	0.5 3069 5/8" METER	9/30/2016	199.92	23,800	2,000	2,000	18,000	3,800	0	0	40.96	133.20	25.76	-	199.92
201701	1	0.5 3069 5/8" METER	3/31/2017			2,000	0	0	0	0	0	40.96	-	-	-	40.96
	4			\$ 337.34	35,300		6,000	25,500	3,800	-	-	\$ 163.84	\$ 188.70	\$ 25.76	\$ -	\$ 378.30
201603	1	2 3070 2" METER	9/30/2016	879.36	97,000	16,000	16,000	4,000	77,000	0	0	327.70	29.60	522.06	-	879.36
201701	1	2 3070 2" METER	3/31/2017	2,079.42	274,000	16,000	16,000	4,000	254,000	0	0	327.70	29.60	1,722.12	-	2,079.42
201702	1	2 3070 2" METER	6/30/2017	2,601.48	351,000	16,000	16,000	4,000	331,000	0	0	327.70	29.60	2,244.18	-	2,601.48
201604	1	2 3070 2" METER	12/31/2016	2,906.58	396,000	16,000	16,000	4,000	376,000	0	0	327.70	29.60	2,549.28	-	2,906.58
	4			\$ 8,466.84	1,118,000		64,000	16,000	1,038,000	-	-	\$ 1,310.80	\$ 118.40	\$ 7,037.64	\$ -	\$ 8,466.84
201603	1	3 3001 3" METER	9/30/2016	1,136.49	107,000	30,000	30,000	0	77,000	0	0	614.43	-	522.06	-	1,136.49
201701	1	3 3001 3" METER	3/31/2017	2,275.53	275,000	30,000	30,000	0	245,000	0	0	614.43	-	1,661.10	-	2,275.53
201702	1	3 3001 3" METER	6/30/2017	2,519.61	311,000	30,000	30,000	0	281,000	0	0	614.43	-	1,905.18	-	2,519.61
201604	1	3 3001 3" METER	12/31/2016	2,858.61	361,000	30,000	30,000	0	331,000	0	0	614.43	-	2,244.18	-	2,858.61
	4			\$ 8,790.24	1,054,000		120,000	-	934,000	-	-	\$ 2,457.72	\$ -	\$ 6,332.52	\$ -	\$ 8,790.24
	12			\$ 17,594.42	2,207,300		190,000	41,500	1,975,800	0	0	\$ 3,932.36	\$ 307.10	\$ 13,395.92	\$ -	\$ 17,635.38
		Per Books		\$ 17,594.42	2,207,300											
		Per Bill Analysis		17,635.38	2,207,300						2,207.300					
		Difference		\$ 40.96	-											

#Bills	ACCT #	BILL DATE		Rate Code	\$ BILLED	Units	Qtr. Unit \$	Total	
Public Fire Protection									
201603	1	4744	9/30/2016	Charge	Hyd-PF	139.38	1	159.33	159.33
201604	1	4744	12/30/2016	Charge	Hyd-PF	139.38	1	159.33	159.33
201701	1	4744	3/31/2017	Charge	Hyd-PF	139.38	1	159.33	159.33
201702	1	4744	6/30/2017	Charge	Hyd-PF	139.38	1	159.33	159.33
	<u>4</u>	Per Books			\$ 557.52	<u>4</u>		<u>\$ 637.32</u>	
		Per Bill Analysis			<u>637.32</u>				
		Difference			<u>\$ 79.80</u>				
Private Fire Protection									
201603	1	4683	9/30/2016	Charge	Hyd-Cn	696.90	5	139.38	696.90
201604	1	4683	12/30/2016	Charge	Hyd-Cn	696.90	5	139.38	696.90
201701	1	4683	3/31/2017	Charge	Hyd-Cn	696.90	5	139.38	696.90
201702	1	4683	6/30/2017	Charge	Hyd-Cn	696.90	5	139.38	696.90
201603	1	4725	9/30/2016	Charge	Hyd-Cn	139.38	1	139.38	139.38
201604	1	4725	12/30/2016	Charge	Hyd-Cn	139.38	1	139.38	139.38
201701	1	4725	3/31/2017	Charge	Hyd-Cn	139.38	1	139.38	139.38
201702	1	4725	6/30/2017	Charge	Hyd-Cn	139.38	1	139.38	139.38
	<u>8</u>				<u>\$ 3,345.12</u>	<u>24</u>		<u>\$ 3,345.12</u>	
201603	1	4601	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4601	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4601	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4601	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4609	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4609	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4609	1/19/2017	Adjustmen	Hyd-Co	(159.33)	-1	159.33	(159.33)
201603	1	4629	9/21/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4629	12/15/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4629	3/15/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4629	6/15/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4632	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4632	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4632	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4632	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4654	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4654	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4654	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4654	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4655	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4655	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4655	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4655	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4656	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4656	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4656	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4656	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4683	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4683	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33

	#Bills	ACCT #	BILL DATE		Rate Code	\$ BILLED	Units	Qtr. Unit \$	Total
201701	1	4683	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4683	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4685	9/30/2016	Charge	Hyd-Co	477.99	3	159.33	477.99
201604	1	4685	12/30/2016	Charge	Hyd-Co	477.99	3	159.33	477.99
201701	1	4685	3/31/2017	Charge	Hyd-Co	477.99	3	159.33	477.99
201702	1	4685	6/30/2017	Charge	Hyd-Co	477.99	3	159.33	477.99
201603	1	4686	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4686	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4686	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4686	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4689	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4689	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4689	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4691	9/30/2016	Charge	Hyd-Co	318.66	2	159.33	318.66
201604	1	4691	12/30/2016	Charge	Hyd-Co	318.66	2	159.33	318.66
201701	1	4691	3/31/2017	Charge	Hyd-Co	318.66	2	159.33	318.66
201702	1	4691	6/30/2017	Charge	Hyd-Co	318.66	2	159.33	318.66
201603	1	4692	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4692	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4692	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4692	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4693	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4693	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4693	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4693	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4717	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4717	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4717	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4717	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4718	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4718	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4718	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4718	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4724	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4724	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4724	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4724	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201603	1	4745	9/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201604	1	4745	12/30/2016	Charge	Hyd-Co	159.33	1	159.33	159.33
201701	1	4745	3/31/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
201702	1	4745	6/30/2017	Charge	Hyd-Co	159.33	1	159.33	159.33
	<u>70</u>					<u>\$12,746.40</u>	<u>80</u>		<u>\$12,746.40</u>
201604	1	4630	12/30/2016	Charge	Spr-4	198.39	1	198.39	198.39
201701	1	4630	3/31/2017	Charge	Spr-4	198.39	1	198.39	198.39
201702	1	4630	6/30/2017	Charge	Spr-4	198.39	1	198.39	198.39
201603	1	4657	9/30/2016	Charge	Spr-4	198.39	1	198.39	198.39
201604	1	4657	12/30/2016	Charge	Spr-4	198.39	1	198.39	198.39
201701	1	4657	3/31/2017	Charge	Spr-4	198.39	1	198.39	198.39
201702	1	4657	6/30/2017	Charge	Spr-4	198.39	1	198.39	198.39

	#Bills	ACCT #	BILL DATE		Rate Code	\$ BILLED	Units	Qtr. Unit \$	Total
201603	1	4658	9/30/2016	Charge	Spr-4	198.39	1	198.39	198.39
201604	1	4658	12/30/2016	Charge	Spr-4	198.39	1	198.39	198.39
201701	1	4658	3/31/2017	Charge	Spr-4	198.39	1	198.39	198.39
201702	1	4658	6/30/2017	Charge	Spr-4	198.39	1	198.39	198.39
	<u>11</u>					<u>\$ 2,182.29</u>	<u>11</u>		<u>\$ 2,182.29</u>
201603	1	4606	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4606	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4606	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4606	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4628	9/21/2016	Charge	Spr-6	257.91	1	257.90	257.90
201604	1	4628	12/15/2016	Charge	Spr-6	257.91	1	257.90	257.90
201701	1	4628	3/15/2017	Charge	Spr-6	257.91	1	257.90	257.90
201702	1	4628	6/15/2017	Charge	Spr-6	257.91	1	257.90	257.90
201603	1	4631	9/21/2016	Adjustmen	Spr-6	257.91	1	257.90	257.90
201604	1	4631	12/15/2016	Charge	Spr-6	257.91	1	257.90	257.90
201701	1	4631	3/15/2017	Charge	Spr-6	257.91	1	257.90	257.90
201702	1	4631	6/15/2017	Charge	Spr-6	257.91	1	257.90	257.90
201603	1	4632	9/30/2016	Charge	Spr-6	773.70	3	257.90	773.70
201604	1	4632	12/30/2016	Charge	Spr-6	773.70	3	257.90	773.70
201701	1	4632	3/31/2017	Charge	Spr-6	773.70	3	257.90	773.70
201702	1	4632	6/30/2017	Charge	Spr-6	773.70	3	257.90	773.70
201603	1	4642	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4642	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4642	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4642	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4643	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4643	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4643	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4643	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4644	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4644	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4644	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4644	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4646	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4646	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4646	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4646	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4649	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4649	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4649	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4649	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4680	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4680	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4680	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4680	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4697	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4697	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4697	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4697	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90

	#Bills	ACCT #	BILL DATE		Rate Code	\$ BILLED	Units	Qtr. Unit \$	Total
201603	1	4714	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4714	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4714	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4714	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4720A	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4720A	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4720A	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4720A	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4726	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4726	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4726	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4726	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4728	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4728	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4728	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4728	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4729	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4729	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4729	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4729	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4731	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4731	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4731	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4731	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4732	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4732	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4732	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4732	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4735	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4735	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4735	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4735	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
201603	1	4737	9/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201604	1	4737	12/30/2016	Charge	Spr-6	257.90	1	257.90	257.90
201701	1	4737	3/31/2017	Charge	Spr-6	257.90	1	257.90	257.90
201702	1	4737	6/30/2017	Charge	Spr-6	257.90	1	257.90	257.90
	<u>80</u>					<u>\$22,695.28</u>	<u>88</u>	<u>\$22,695.20</u>	
201603	1	4621	9/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201604	1	4621	12/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201701	1	4621	3/31/2017	Charge	Spr-8	297.58	1	297.58	297.58
201702	1	4621	6/30/2017	Charge	Spr-8	297.58	1	297.58	297.58
201603	1	4626	9/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201604	1	4626	12/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201701	1	4626	3/31/2017	Charge	Spr-8	297.58	1	297.58	297.58
201702	1	4626	6/30/2017	Charge	Spr-8	297.58	1	297.58	297.58
201603	1	4627	9/21/2016	Charge	Spr-8	297.57	1	297.58	297.58
201604	1	4627	12/15/2016	Charge	Spr-8	297.57	1	297.58	297.58
201701	1	4627	3/15/2017	Charge	Spr-8	297.57	1	297.58	297.58
201702	1	4627	6/15/2017	Charge	Spr-8	297.57	1	297.58	297.58

	#Bills	ACCT #	BILL DATE		Rate Code	\$ BILLED	Units	Qtr. Unit \$	Total
201603	1	4645	9/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201604	1	4645	12/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201701	1	4645	3/31/2017	Charge	Spr-8	297.58	1	297.58	297.58
201702	1	4645	6/30/2017	Charge	Spr-8	297.58	1	297.58	297.58
201603	1	4647	9/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201604	1	4647	12/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201701	1	4647	3/31/2017	Charge	Spr-8	297.58	1	297.58	297.58
201702	1	4647	6/30/2017	Charge	Spr-8	297.58	1	297.58	297.58
201603	1	4736	9/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201604	1	4736	12/30/2016	Charge	Spr-8	297.58	1	297.58	297.58
201701	1	4736	3/31/2017	Charge	Spr-8	297.58	1	297.58	297.58
201702	1	4736	6/30/2017	Charge	Spr-8	297.58	1	297.58	297.58
	<u>24</u>					<u>\$ 7,141.88</u>	<u>24</u>		<u>\$ 7,141.92</u>
	<u>193</u>	Per Books				<u>\$48,110.97</u>	<u>227</u>		<u>\$48,110.93</u>
		Per Bill Analysis				<u>48,110.93</u>			
		Difference				<u>\$ (0.04)</u>			

REYNOLDS WATER COMPANY

SECTION L

**RATE DESIGN
&
PROOF OF REVENUE**

REYNOLDS WATER COMPANY
PROOF OF REVENUES

Comparative Statement of Operating Revenues Pro Forma Proposed vs. Current Rates
Twelve Months Ended Pro Forma June 30, 2018

Minimum Charges:				PROPOSED	Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Size	Code	Allowance	\$/MC							
5/8"	0.5	2,000	\$ 59.55		2,202			221	32	4
3/4"	0.75	3,000	\$ 89.33							
1"	1	5,000	\$ 148.89			4		12	16	
1 1/2"	1.5	10,000	\$ 297.78			16	108	12	32	
2"	2	16,000	\$ 476.46			8		9		4
3"	3	30,000	\$ 893.35					4		4
4"	4	50,000	\$ 1,488.92							
6"	6	100,000	\$ 2,977.88						4	
8"	8	160,000	\$ 4,764.60							
Total Number of Bills					2,202	28	108	258	84	12

Volumetric Usage:				PROPOSED	Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Allow.			\$ -		4,315,400	308,000	955,400	748,400	757,400	190,000
First		20,000	\$ 10.7593		14,662,800	219,000	811,500	1,184,400	496,900	41,500
Next		480,000	\$ 9.8578		738,000	4,659,800	1,584,800	3,724,500	6,302,320	1,975,800
Over		500,000	\$ 5.7431		-	2,305,000	-	-	12,033,700	-
Total Volumetric Usage					19,716,200	7,491,800	3,351,700	5,657,300	19,590,320	2,207,300

Minimum Charges: Revenues				PROPOSED	Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Size	Code	Allowance	\$/MC							
5/8"	0.5	2,000	\$ 59.55		\$ 131,129.10	\$ -	\$ -	\$ 13,160.55	\$ 1,905.60	\$ 238.20
3/4"	0.75	3,000	\$ 89.33		-	-	-	-	-	-
1"	1	5,000	\$ 148.89		-	595.56	-	1,786.68	2,382.24	-
1 1/2"	1.5	10,000	\$ 297.78		-	4,764.48	32,160.24	3,573.36	9,528.96	-
2"	2	16,000	\$ 476.46		-	3,811.68	-	4,288.14	-	1,905.84
3"	3	30,000	\$ 893.35		-	-	-	3,573.40	-	3,573.40
4"	4	50,000	\$ 1,488.92		-	-	-	-	-	-
6"	6	100,000	\$ 2,977.88		-	-	-	-	11,911.52	-
8"	8	160,000	\$ 4,764.60		-	-	-	-	-	-
Total Minimum Charge Revenues					\$ 131,129.10	\$ 9,171.72	\$ 32,160.24	\$ 26,382.13	\$ 25,728.32	\$ 5,717.44

Volumetric Usage: Revenues				PROPOSED	Residential	Trailer Park	Apartments	Commercial	Industrial	Public
Allow.			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First		20,000	\$ 10.7593		157,761.46	2,356.29	8,731.17	12,743.31	5,346.30	446.51
Next		480,000	\$ 9.8578		7,275.06	45,935.38	15,622.64	36,715.38	62,127.01	19,477.04
Over		500,000	\$ 5.7431		-	13,237.85	-	-	69,110.74	-
Total Volumetric Usage Revenues					\$ 165,036.52	\$ 61,529.51	\$ 24,353.81	\$ 49,458.69	\$ 136,584.05	\$ 19,923.55

REYNOLDS WATER COMPANY
PROOF OF REVENUES

Comparative Statement of Operating Revenues Pro Forma Proposed vs Current Rates
Twelve Months Ended Pro Forma June 30, 2018

	Pro Forma Current Revenue	Pro Forma Proposed Revenue	Proposed \$ Increase
<u>Metered Sales Charges: (See Prior Page)</u>			
Residential	\$ 203,825.16	\$ 296,165.62	\$ 92,340.46
Trailer Park	48,626.95	70,701.23	22,074.27
Apartment	38,869.52	56,514.05	17,644.53
Commercial	52,162.37	75,840.82	23,678.45
Industrial	111,635.42	162,312.37	50,676.94
Public	17,635.38	25,640.99	8,005.61
Total Metered Sales	<u>\$ 472,754.82</u>	<u>\$ 687,175.08</u>	<u>\$ 214,420.27</u>

Fire Protection Charges:

	No. Cust.	Code	Current Qtr. Unit \$	Pro Forma		Pro Forma Current Revenue	Pro Forma Proposed		
				Qtr. Units	Annual Units		Qtr. Unit \$	Revenue	\$ Increase
<u>Public Fire</u>									
Hydrant per Qtr	1	Hyd-PF	\$ 159.33	1	4	\$ 637.32	\$ 231.66	\$ 926.64	\$ 289.32
<u>Public Fire</u>									
Hydrant (Company) per Qtr	18	Hyd-Co	\$ 159.33	20	80	\$ 12,746.40	\$ 231.66	\$ 18,532.80	\$ 5,786.40
Hydrant (Consumer) per Qtr	2	Hyd-Cn	\$ 139.38	6	24	3,345.12	\$ 202.65	4,863.60	1,518.48
4" Sprinkler (250 Heads)	3	Spr-4	\$ 198.39	3	12	2,380.68	\$ 288.45	3,461.40	1,080.72
Next 100 Heads		Spr-4-1	\$ 0.99	0	0	-	\$ 1.44	-	-
Nest 100 Heads		Spr-4-2	\$ 0.60	0	0	-	\$ 0.87	-	-
Over 450 Heads		Spr-4-3	\$ 0.39	0	0	-	\$ 0.57	-	-
6" Sprinkler (450 Heads)	20	Spr-6	\$ 257.90	22	88	22,695.20	\$ 374.98	32,998.24	10,303.04
Over 450 Heads		Spr-6-1	\$ 0.39	0	0	-	\$ 0.57	-	-
8" Sprinkler (850 Heads)	6	Spr-8	\$ 297.58	6	24	7,141.92	\$ 432.67	10,384.08	3,242.16
Over 850 Heads		Spr-8-1	\$ 0.20	0	0	-	\$ 0.29	-	-
Total Public Fire	<u>49</u>			<u>57</u>	<u>228</u>	<u>\$ 48,309.32</u>	<u>\$ 70,240.12</u>	<u>\$ 21,930.80</u>	

		Increase%		
Totals Proof Of Revenues Under Proposed Rate Design	\$ 521,701.46	45.36%	\$ 758,341.84	\$ 236,640.39
Revenues Per Rate Study Schedule H-4	<u>521,701.46</u>	45.40%	<u>758,530.95</u>	<u>236,829.50</u>
Over/(Under) Revenues Supported by Rate Study	<u>\$ (0.00)</u>		<u>\$ (189.11)</u>	<u>\$ (189.11)</u>

CERTIFICATE OF SERVICE

I hereby certify that I have this 30th day of October, 2017, served a true and correct copy of the foregoing letter, Supplement No. 5 to Tariff Water Pa. P.U.C. No. 4 and accompanying supporting information upon the persons and in the manner set forth below:

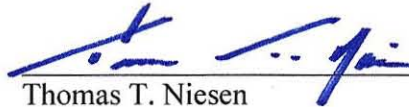
FIRST CLASS MAIL, POSTAGE PREPAID

Bureau of Technical Utility Services
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923

Office of Small Business Advocate
Suite 202, Commerce Building
300 North Second Street
Harrisburg, PA 17101

Bureau of Investigation and Enforcement
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265



Thomas T. Niesen
PA Attorney ID No. 31379