

Highline Water District

Water GFC Model

General Facilities Charge

EXISTING COST BASIS:	TOTAL	NOTES
Plant In Service		
Utility Capital Assets	\$ 120,871,501	Original cost of plant-in-service as of 12/31/2012
less: Contributed Assets	(25,228,505)	Contributed assets
less: Grant Funding	(3,719,321)	
less: ULID Funding	(1,843,337)	
plus: Interest on Utility-Funded Assets	35,616,080	Interest on assets up to a maximum 10-year period
plus: Construction In Progress	6,813,176	Construction in progress as of year-end 2012
less: Net Outstanding Debt Principal [1]	-	Debt principal outstanding, net of cash reserves (as of 12/31/2012)
TOTAL EXISTING COST BASIS	\$ 132,509,593	
[1] Net Outstanding Debt Principal is computed as follows:		
Outstanding Debt Principal as of Year-End 2012	\$ 8,324,674	
less: Cash Balances as of Year-End 2012	(14,189,115)	
Net Outstanding Debt Principal	\$ -	

FUTURE COST BASIS:	TOTAL	NOTES
CAPITAL IMPROVEMENT PLAN		
Total Future Projects (2013 Dollars)	\$ 53,173,369	Total projects identified in the 10-year CIP
less: Identified Repair & Replacement Projects	(50,113,723)	R&R projects are not eligible for GFC
less: Contributed Future Upgrade & Expansion Assets	-	Not eligible for recovery through GFC
TOTAL FUTURE COST BASIS (Upgrade / Growth)	\$ 3,059,646	

CUSTOMER BASE	Without Conservation	NOTES
Existing Residential Customer Equivalents	37,510	Existing residential customer equivalents from comp plan (6/08)
Future Residential Customer Equivalents (Incremental)	6,224	Estimated growth in Customer Equivalents from comp plan (6/08)
TOTAL CUSTOMER BASE	43,734	

RESULTING CHARGE:	TOTAL	NOTES
Existing Cost Basis Portion		
Allocable Existing Portion	\$ 132,509,593	Total Existing Cost Basis
Allocable Customer Base	43,734	Allocable to Current Customer and Future Customers
Existing Cost Basis Charge	\$ 3,030	
Future Cost Basis Portion		
Allocable Future Portion	\$ 3,059,646	Total Future Cost Basis (Upgrade / Growth)
Allocable Customer Base	6,224	Allocable to Future Customers Only
Future Cost Basis Charge	\$ 492	
TOTAL CHARGE PER CUSTOMER EQUIVALENT	\$ 3,521	
EXISTING CHARGE PER CUSTOMER EQUIVALENT	\$ 2,886	
DIFFERENCE	\$ 635	

Meter Size	GFC
5/8" / 3/4"	\$ 3,521
1"	7,042
1.5"	17,605
2"	28,168
3"	56,336
4"	88,025
6"	176,050
8"	281,680

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
Land										
000169	HEADQUARTERS SITE	1989		\$ 350,000	\$ (90,650)	\$ 259,350	10 Years	7.23%	\$ 187,510	
000170	LAND_PURCHASED BEHIND SHOP	1999		96,315	(24,945)	71,369	10 Years	5.43%	38,736	
000171	STANDPIPE #1-LAND	1965		6,878	(1,782)	5,097	10 Years	3.26%	1,662	
000172	STANDPIPE #2-LAND	1965		3,025	(783)	2,242	10 Years	3.26%	731	
000174	LND-LOT 1-16 BLK 9 D MOINES	1965		100	(26)	74	10 Years	3.26%	24	
000175	LAND-STANDPIPE #7	1967		6,207	(1,608)	4,599	10 Years	3.94%	1,811	
000176	BAL FRM PR/WTRHS WORKPPERS	1965		3,750	(971)	2,779	10 Years	3.26%	906	
000177	LAND FOR TANK #6 SITE	1967		18,707	(4,845)	13,862	10 Years	3.94%	5,458	
000178	TANK #8 5 M.G. RESERVOIR	1968		17,157	(4,444)	12,713	10 Years	4.45%	5,651	
000179	ANGLE LAKE WELL SITE	1983		30,000	(7,770)	22,230	10 Years	9.51%	21,132	
000180	AL-ACQ COSTS_LEGAL_ETC.	1984		6,108	(1,582)	4,526	10 Years	10.10%	4,571	
000181	SEWER ASSESS CRESTVIEW #6	1995		7,219	(1,870)	5,349	10 Years	5.95%	3,184	
000182	LAND PUMP STNS	1967		4,715	(1,221)	3,494	10 Years	3.94%	1,376	
000183	LAND PUMP STATION#5	1970		2,677	(693)	1,984	10 Years	6.33%	1,255	
000184	CULVERT PUMP STN 5	1973		333	(86)	247	10 Years	5.19%	128	
001116	STANDPIPE # 3-LAND MH	1965		15,062	(3,901)	11,161	10 Years	3.26%	3,639	
Office Building										
000001	FLAGPOLE	1990	10 Years	970	(251)	719	10 Years	7.27%	523	
000002	FENCE NEW OFFICE	1990	10 Years	9,453	(2,448)	7,005	10 Years	7.27%	5,096	
000003	FENCE-LINK-MAIN OFF	1993	10 Years	5,183	(1,342)	3,840	10 Years	5.60%	2,150	
000004	INTRUSION SYSTEM	1995	10 Years	6,823	(1,767)	5,056	10 Years	5.95%	3,010	
000005	POPIITS	1996	10 Years	407	(105)	301	10 Years	5.76%	174	
000006	ADD DIGITAL COMMAND	1996	10 Years	4,326	(1,121)	3,206	10 Years	5.76%	1,846	
000007	SIGNS-WOODEN	1996	10 Years	2,435	(631)	1,804	10 Years	5.76%	1,039	
000008	GLASS ETCHING IN MAP ROOM	1996	10 Years	1,948	(504)	1,443	10 Years	5.76%	831	
000009	FENCE-BARBED	1996	10 Years	2,901	(751)	2,150	10 Years	5.76%	1,238	
000010	SIGN-SANDBLASTED	1996	10 Years	812	(210)	601	10 Years	5.76%	346	
000011	SEAT COAT & STRIPING	1996	10 Years	5,172	(1,340)	3,832	10 Years	5.76%	2,206	
000012	INSTALL LEVER LOCK	1996	10 Years	682	(177)	505	10 Years	5.76%	291	
000013	CAPITALIZE 93-3 HDQTRS	1996	30 Years	2,673,160	(692,345)	1,980,815	10 Years	5.76%	1,140,454	
000014	CAPITALIZE OFFICE BLDG	1997	10 Years	119	(31)	88	10 Years	5.52%	49	
000015	DROP BOX-COLLECTION	1998	10 Years	728	(188)	539	10 Years	5.09%	275	
000016	INSULATION-SHOP	1998	10 Years	4,468	(1,157)	3,311	10 Years	5.09%	1,685	
000535	FENCE-CHAIN LINK-BACK LOT	2001	10 Years	9,827	(614)	9,213	10 Years	5.15%	4,747	
000536	TREE-CLEARING & DISPOSAL	2001	10 Years	1,471	(92)	1,379	10 Years	5.15%	711	
000537	CONTAINER-STEEL-40' USED	2001	15 Years	3,514	(219)	3,295	10 Years	5.15%	1,698	
000647	CONTAINER-STEEL-40' USED	2002	15 Years	4,243	(2,405)	1,838	10 Years	3.80%	699	
000688	LIGHTING-IMPRVMNT-EAST YARD	2003	10 Years	5,796	(380)	5,416	9 Years	2.92%	1,422	
000692	GATE-BACK-AUTOMATED	2003	10 Years	7,442	(488)	6,953	9 Years	2.92%	1,826	
000912	ELECTRICAL OUTLETS-MAIN OFF	2005	10 Years	3,450	(974)	2,476	7 Years	3.15%	547	
000927	OFFICE-OPS FRM 90% CHR	2005	10 Years	7,687	(2,169)	5,517	7 Years	3.15%	1,218	
000928	OFFICE-OPS FRM-FINAL CHG	2005	10 Years	854	(241)	613	7 Years	3.15%	135	
000937	GARAGE DOORS-STEEL-3EA	2005	10 Years	25,867	(7,300)	18,567	7 Years	3.15%	4,100	
000941	LIGHTS-MAIN OFF-INSTALL	2005	10 Years	3,601	(1,016)	2,585	7 Years	3.15%	571	
001020	HVAC UPGRADE	2006	10 Years	6,508	(1,233)	5,276	6 Years	4.40%	1,393	
001112	ELECTRICAL IMPRVMN-MAIN OFF	2007	10 Years	7,018	(1,125)	5,893	5 Years	4.40%	1,295	
001165	PARKING LOT STRIPING & SEAL	2007	5 Years	11,661	(1,869)	9,792	5 Years	4.40%	2,152	
001176	LIGHTING-FRONT DESK AREA	2007	3 Years	2,958	(474)	2,484	5 Years	4.40%	546	
001178	ELECTRIC RECEPICALS	2007	3 Years	2,730	(438)	2,292	5 Years	4.40%	504	
001254	DOME TREATMENT-MEETING ROOM	2008	20 Years	17,713	(4,329)	13,383	4 Years	3.29%	1,760	
001312	GARAGE DOORS, ROLL UP	2008	10 Years	86,787	(21,212)	65,575	4 Years	3.29%	8,621	
001404	HQ EMERG PWR 08-2 GENERATOR	2009	15 Years	263,060	(83,095)	179,965	3 Years	1.76%	9,476	
001405	HQ EMERG PWR 08-2 FUEL TANK	2009	15 Years	105,986	(33,479)	72,507	3 Years	1.76%	3,818	
001420	LIGHT POLE-PARKING LOT	2010	10 Years	8,366	(1,201)	7,165	2 Years	0.96%	138	
001455	THERMOSTATS-3EA-SHOP	2010	3 Years	2,624	(377)	2,247	2 Years	0.96%	43	
001588	HWD ROOF RPL 10-3	2011	15 Years	561,684	(277,490)	284,194	1 Years	0.62%	1,755	
Office Furniture & Equipment										
000280	TELEPHONE SYSTEM UPGRADE	2000	5 Years	9,901	(2,564)	7,336	10 Years	5.71%	4,189	
000281	SHARP FAX MACHINE	2000	5 Years	2,890	(748)	2,141	10 Years	5.71%	1,223	
000282	DISPLAY CASE-WITH LAMP	2000	5 Years	1,336	(346)	990	10 Years	5.71%	565	
000283	COPIER-OCE	2000	5 Years	9,655	(2,501)	7,154	10 Years	5.71%	4,084	
000286	PLAN HOLDER-VERTICAL	1988	5 Years	1,801	(466)	1,334	10 Years	7.68%	1,025	
000287	DESK-WOOD	1989	10 Years	1,239	(321)	918	10 Years	7.23%	664	
000288	CREDENZA	1989	10 Years	1,216	(315)	901	10 Years	7.23%	652	
000290	DESK-WOOD	1989	10 Years	1,239	(321)	918	10 Years	7.23%	664	
000291	CREDENZA	1989	10 Years	1,216	(315)	901	10 Years	7.23%	652	
000292	DESK-STEEL CASE	1989	10 Years	525	(136)	389	10 Years	7.23%	281	
000293	DESK-STEEL CASE	1989	10 Years	525	(136)	389	10 Years	7.23%	281	
000294	TABLE-LIGHTED DRAWING	1989	10 Years	1,405	(364)	1,041	10 Years	7.23%	753	
000295	DESK-STEEL CASE	1989	10 Years	525	(136)	389	10 Years	7.23%	281	
000296	DESK-STEEL CASE	1989	10 Years	525	(136)	389	10 Years	7.23%	281	
000297	DESK-STEEL CASE	1989	10 Years	525	(136)	389	10 Years	7.23%	281	
000299	DESK-STEEL CASE	1989	10 Years	1,549	(401)	1,148	10 Years	7.23%	830	

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Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000300	DESK-STEEL CASE	1989	10 Years	1,254	(325)	929	10 Years	7.23%	672	
000301	DESK-STEEL CASE	1989	10 Years	1,198	(310)	888	10 Years	7.23%	642	
000302	DESK-STEEL CASE	1989	10 Years	1,147	(297)	850	10 Years	7.23%	614	
000303	DESK-STEEL CASE	1989	10 Years	1,391	(360)	1,031	10 Years	7.23%	745	
000304	DESK-STEEL CASE	1989	10 Years	1,147	(297)	850	10 Years	7.23%	614	
000305	TABLE-VEWICO-DRAFTING	1989	10 Years	607	(157)	450	10 Years	7.23%	325	
000306	DESK-WOODEN	1989	10 Years	2,270	(588)	1,682	10 Years	7.23%	1,216	
000307	TABLE-WALNUT-30X60	1989	10 Years	725	(188)	537	10 Years	7.23%	388	
000308	PLAN HOLDER-VERTICAL 2EA	1989	10 Years	2,898	(751)	2,147	10 Years	7.23%	1,552	
000310	DESK-WOOD-DBL	1991	5 Years	1,327	(344)	983	10 Years	6.92%	680	
000311	CRENDENZA-WOOD-VEN	1991	5 Years	1,303	(337)	965	10 Years	6.92%	668	
000312	HOLDERS-MAP 2EA	1991	5 Years	942	(244)	698	10 Years	6.92%	483	
000314	TABLE-WOOD-ROUND	1991	5 Years	968	(251)	717	10 Years	6.92%	496	
000315	FILE CAB-FIREKING-2 DRW	1992	10 Years	820	(212)	608	10 Years	6.44%	391	
000316	FILE CAB-FIREKING-4 DRW	1992	10 Years	1,084	(281)	803	10 Years	6.44%	517	
000317	BOOKCASE-WALNUT	1992	5 Years	537	(139)	398	10 Years	6.44%	257	
000318	INTERTEL AXCESS SYSTEM	1994	5 Years	19,686	(5,099)	14,587	10 Years	6.18%	9,015	
000321	CHAIRS-REC AREA-4EA CLUB	1995	10 Years	3,185	(825)	2,360	10 Years	5.95%	1,405	
000322	TABLE-DRUM-REC AREA	1995	10 Years	678	(176)	502	10 Years	5.95%	299	
000323	TABLE-CONF-SM CONF RM	1995	10 Years	1,246	(323)	923	10 Years	5.95%	550	
000324	(10) MAESTRO CHRS-CONF ROOM	1995	10 Years	4,532	(1,174)	3,358	10 Years	5.95%	1,999	
000325	(2) GUEST CHAIRS	1995	10 Years	755	(196)	560	10 Years	5.95%	333	
000326	(2) GUEST CHAIRS	1995	10 Years	755	(196)	560	10 Years	5.95%	333	
000327	20 DRUM TABLE EXEC RECEP	1995	10 Years	339	(88)	251	10 Years	5.95%	149	
000328	(4) 36" LAM TABLE LNCHRM	1995	10 Years	1,619	(419)	1,199	10 Years	5.95%	714	
000329	(16) CHAIRS (PLUM) LNCHRM	1995	10 Years	1,329	(344)	985	10 Years	5.95%	586	
000330	WORK STATIONS	1995	10 Years	76,481	(19,808)	56,673	10 Years	5.95%	33,739	
000331	LOCKERS	1995	10 Years	2,008	(520)	1,488	10 Years	5.95%	886	
000332	PHONE SYS RELOC & EXPAND	1995	5 Years	1,508	(391)	1,117	10 Years	5.95%	665	
000333	STEELCASE DESK	1996	10 Years	684	(177)	506	10 Years	5.76%	292	
000334	PHONE SYS-RELOC & INSTALL	1996	5 Years	6,269	(1,624)	4,645	10 Years	5.76%	2,674	
000335	REUPHOLSTER VARIOUS FURN	1996	10 Years	9,869	(2,556)	7,313	10 Years	5.76%	4,210	
000336	(17) EXECUTIVE CHAIRS	1996	10 Years	7,576	(1,962)	5,614	10 Years	5.76%	3,232	
000337	WALNUT DESK	1996	10 Years	1,514	(392)	1,122	10 Years	5.76%	646	
000338	WALNUT BOOKCASE	1996	10 Years	546	(141)	405	10 Years	5.76%	233	
000339	WALNUT 30 x 60 TABLE	1996	10 Years	730	(189)	541	10 Years	5.76%	311	
000340	WALNUT CRENDENZA	1996	10 Years	1,486	(385)	1,101	10 Years	5.76%	634	
000341	WINDOW TRMNT & MINIBUNDS	1996	10 Years	6,640	(1,720)	4,920	10 Years	5.76%	2,833	
000342	GIS WORKSTATION	1996	10 Years	1,125	(291)	834	10 Years	5.76%	480	
000343	WORKSTATIONS	1996	10 Years	1,807	(468)	1,339	10 Years	5.76%	771	
000344	WALNUT BOOKCASE	1996	10 Years	521	(135)	386	10 Years	5.76%	222	
000345	WALNUT BOOKCASE	1996	10 Years	521	(135)	386	10 Years	5.76%	222	
000346	TABLE-MAP ROOM	1996	10 Years	1,523	(394)	1,128	10 Years	5.76%	650	
000347	(6) MAESTRO CHAIRS-COMM	1996	10 Years	2,885	(747)	2,138	10 Years	5.76%	1,231	
000348	DESKS_ PANELS_ ETC-COMM	1996	10 Years	5,962	(1,544)	4,418	10 Years	5.76%	2,543	
000350	(2) EXECUTIVE CHAIRS	1997	5 Years	1,121	(290)	830	10 Years	5.52%	459	
000352	REFAB - WORK STATIONS	1998	10 Years	1,982	(513)	1,469	10 Years	5.09%	748	
000353	PHONE SYS-OFFICE PATCH WORK	1998	3 Years	2,299	(596)	1,704	10 Years	5.09%	867	
000354	SANYO AIRCONDITIONER	1998	10 Years	6,714	(1,739)	4,975	10 Years	5.09%	2,533	
000355	EXEC SEC WORKSTATION	1999	10 Years	2,735	(708)	2,027	10 Years	5.43%	1,100	
000356	MASTERFILE 2 FILE CABINET	1999	10 Years	2,236	(579)	1,657	10 Years	5.43%	899	
00650	FOLDER/INSERTER	2002	5 Years	8,649	(4,902)	3,747	10 Years	3.80%	1,424	
00787	TELEPHONE SYSTEM UPGRADE	2004	5 Years	14,287	(634)	13,652	8 Years	2.30%	2,517	
00800	TELEPHONE SYSTEM UPGRADE	2004	5 Years	3,571	(159)	3,413	8 Years	2.30%	629	
00809	ROUTING EQUIPMENT CISCO	2004	5 Years	5,930	(263)	5,667	8 Years	2.30%	1,045	
00830	ROUND WOOD TABLE	1989	5 Years	889	(230)	659	10 Years	7.23%	476	
00896	COPIER-TOSHIBA 350	2005	5 Years	9,248	(2,610)	6,638	7 Years	3.15%	1,466	
00899	MASTERFILE 2 FILE CABINET	2005	5 Years	2,734	(771)	1,962	7 Years	3.15%	433	
00910	10 OFFICE CHAIRS	2005	5 Years	3,253	(918)	2,335	7 Years	3.15%	516	
00942	1/2 PMT OF NEW OFF FURNITURE	2005	5 Years	4,317	(1,218)	3,098	7 Years	3.15%	684	
00982	2ND PAYMENT OF NEW OFF FURN	2006	5 Years	4,317	(817)	3,499	6 Years	4.40%	924	
00983	OFFICE FURNITURE	2006	5 Years	3,882	(735)	3,147	6 Years	4.40%	831	
001166	COPIER-COLOR-KONICA	2007	5 Years	11,053	(1,771)	9,282	5 Years	4.40%	2,040	
001179	PANELS & SHELVING - OFFICE	2007	5 Years	4,618	(740)	3,878	5 Years	4.40%	852	
001249	AIR CONDITIONER-SERVER ROOM	2008	5 Years	6,529	(1,596)	4,933	4 Years	3.29%	649	
001356	POSTAGE MACHINE HASLER IM460	2009	5 Years	9,209	(2,909)	6,300	3 Years	1.76%	332	
001357	TABLES-FOLDING & CHAIRS	2009	3 Years	5,642	(1,782)	3,860	3 Years	1.76%	203	
001418	CHAIRS-OFFICE (5)	2010	3 Years	2,791	(401)	2,391	2 Years	0.96%	46	
001545	SHELVING MOBILE-RECORDS ROOM	2011	10 Years	29,552	(14,600)	14,952	1 Years	0.62%	92	
Computer Hardware & Software										
000055	ARC/INFO SOFTWARE (GIS)	1995	1 Years	9,446	(2,447)	7,000	10 Years	5.95%	4,167	
000056	ARCCAD SOFTWARE MAPPING	1996	1 Years	3,646	(944)	2,702	10 Years	5.76%	1,556	
000060	GIS SOFTWARE	1996	1 Years	2,151	(557)	1,594	10 Years	5.76%	918	
000063	LAPTOP COMPUTER	1997	3 Years	4,648	(1,204)	3,444	10 Years	5.52%	1,902	
000065	17 COMPUTER MONITOR	1998	3 Years	440	(114)	326	10 Years	5.09%	166	

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000066	LASER PRINTER	1998	3 Years	1,444	(374)	1,070	10 Years	5.09%	545	
000067	H2ONET V3.0_ AUTOCAD R14	1999	3 Years	1,007	(261)	746	10 Years	5.43%	405	
000084	LASER PRINTER	1999	3 Years	1,444	(374)	1,070	10 Years	5.43%	581	
000085	WONDERWARE SOFTWARE	1999	3 Years	3,475	(900)	2,575	10 Years	5.43%	1,398	
000095	LASERJET 4050N-CONST SERVS	2000	3 Years	1,434	(423)	1,211	10 Years	5.71%	691	
000096	HP LASERJET 4050N	2000	3 Years	1,434	(423)	1,211	10 Years	5.71%	691	
000119	H2ONET ANALYZER FOR AUTOCAD	2000	3 Years	3,508	(908)	2,599	10 Years	5.71%	1,484	
000122	HP LASERJET 4050N PRINTER	2000	3 Years	1,612	(417)	1,194	10 Years	5.71%	682	
000539	HP LASERJET 4100N PRINTER	2001	3 Years	1,674	(105)	1,570	10 Years	5.15%	809	
000544	UNISOFT P3 1GH 20GB HDD	2001	3 Years	1,631	(102)	1,529	10 Years	5.15%	788	
000571	HARRIS SYSTEM	2001	3 Years	546,928	(34,161)	512,768	10 Years	5.15%	264,204	
000578	HARRIS SCANNER	2001	3 Years	212	(13)	198	10 Years	5.15%	102	
000579	HARRIS SCANNER	2001	3 Years	212	(13)	198	10 Years	5.15%	102	
000580	EPSON RECEIPT PRINTER	2001	3 Years	420	(26)	394	10 Years	5.15%	203	
000581	EPSON RECEIPT PRINTER	2001	3 Years	420	(26)	394	10 Years	5.15%	203	
000582	HARRIS CASH DRAWER	2001	3 Years	207	(13)	194	10 Years	5.15%	100	
000583	HARRIS CASH DRAWER	2001	3 Years	207	(13)	194	10 Years	5.15%	100	
000584	HEWLETT CUSTOM FONT (CHIP)	2001	3 Years	321	(20)	301	10 Years	5.15%	155	
000622	HP OMNIBOOK LAP TOP	2002	3 Years	2,329	(1,320)	1,009	10 Years	3.80%	384	
000623	HP OMNIBOOK LAP TOP	2002	3 Years	2,329	(1,320)	1,009	10 Years	3.80%	384	
000624	HP DESIGNJET 1050C PLUS	2002	3 Years	7,706	(4,368)	3,338	10 Years	3.80%	1,269	
000637	HP LASERJET 4100N	2002	3 Years	1,672	(948)	724	10 Years	3.80%	275	
000641	UNISOFT COMPUTER P4 2GHZ	2002	3 Years	1,486	(842)	644	10 Years	3.80%	245	
000651	HP DESKJET COLOR PRINTER	2002	3 Years	869	(493)	377	10 Years	3.80%	143	
000653	WONDERWARE PLC INSTL & CONF	2002	3 Years	2,938	(1,665)	1,273	10 Years	3.80%	484	
000666	2002 HARRIS CIP	2002	3 Years	7,452	(4,224)	3,228	10 Years	3.80%	1,227	
000667	2002 HARRIS CUSTOM CHGES	2002	3 Years	7,890	(4,472)	3,418	10 Years	3.80%	1,299	
000668	2002 CIP HARRIS 3RD PARTY	2002	3 Years	2,176	(1,233)	943	10 Years	3.80%	358	
000669	2002 CIP HARRIS SYSTEM	2002	3 Years	17,568	(9,957)	7,610	10 Years	3.80%	2,892	
000693	LASERJET 4200N PRINTER	2003	3 Years	1,504	(99)	1,405	9 Years	2.92%	369	
000694	WINDOWS XP-MICROSOFT	2003	3 Years	8,713	(572)	8,141	9 Years	2.92%	2,137	
000700	MS UPG OFFICE XP UPGRADE	2003	3 Years	1,042	(68)	974	9 Years	2.92%	256	
000701	TOSHIBA A20S207 LAPTOP	2003	3 Years	1,528	(100)	1,427	9 Years	2.92%	375	
000702	SCADA ALARM AUTODIALER	2003	3 Years	3,253	(214)	3,040	9 Years	2.92%	798	
000710	2003 COMPUTER CONVERSION	2003	3 Years	24,243	(1,591)	22,652	9 Years	2.92%	5,948	
000776	AUTOCAD 2004	2004	3 Years	5,141	(228)	4,913	8 Years	2.30%	906	
000777	SCADA AUTOALARM DIALER	2004	3 Years	2,928	(130)	2,798	8 Years	2.30%	516	
000782	17 EXTRA MEMORY	2004	3 Years	2,808	(125)	2,683	8 Years	2.30%	495	
000783	UNISOFT WORKSTATION 3.0GH	2004	3 Years	3,306	(147)	3,160	8 Years	2.30%	583	
000784	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,561	(69)	1,492	8 Years	2.30%	275	
000785	17 MS UPG WIN XP PRO GOVT	2004	3 Years	3,116	(138)	2,978	8 Years	2.30%	549	
000786	SCADA CYBER SERIAL MODEM	2004	3 Years	66	(3)	64	8 Years	2.30%	12	
000788	ADJ CAP INT-2003 CMPTX CONV	2003	3 Years	303	(20)	283	9 Years	2.92%	74	
000807	2004 WONDERWARE UPGRADE	2004	3 Years	9,574	(425)	9,149	8 Years	2.30%	1,687	
000815	HP PROCURVE SWITCH MODULE	2004	3 Years	6,821	(303)	6,518	8 Years	2.30%	1,202	
000818	UNISOFT WORKSTATION 3.0 GH	2004	3 Years	3,306	(147)	3,160	8 Years	2.30%	583	
000819	UNISOFT WORKSTATION 3.0 GH	2004	3 Years	3,306	(147)	3,160	8 Years	2.30%	583	
000820	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000821	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000822	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000823	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000824	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000825	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000826	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000827	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000828	UNISOFT WORKSTATION 2.4 GH	2004	3 Years	1,562	(69)	1,492	8 Years	2.30%	275	
000922	HP PRINTER	2005	3 Years	1,481	(418)	1,063	7 Years	3.15%	235	
000929	UNISOFT WORKSTATION 3.4GH	2005	3 Years	1,067	(301)	766	7 Years	3.15%	169	
000936	CALL CENTER SUITE	2005	3 Years	5,704	(1,610)	4,094	7 Years	3.15%	904	
001001	SCADA UNIT - ANGLE LAKE	2006	3 Years	17,892	(3,388)	14,504	6 Years	4.40%	3,830	
001015	DELL 210L PC	2006	3 Years	866	(164)	702	6 Years	4.40%	185	
001016	DELL 210L PC	2006	3 Years	866	(164)	702	6 Years	4.40%	185	
001017	DELL 210L PC	2006	3 Years	866	(164)	702	6 Years	4.40%	185	
001018	DELL 210L PC	2006	3 Years	866	(164)	702	6 Years	4.40%	185	
001019	DELL 210L PC	2006	3 Years	866	(164)	702	6 Years	4.40%	185	
001037	DELL OPTIPLEX 210L PC	2006	3 Years	818	(155)	663	6 Years	4.40%	175	
001038	DELL 210L PC	2006	3 Years	818	(155)	663	6 Years	4.40%	175	
001040	LAPTOP DELL INSPIRON 1300	2006	3 Years	770	(146)	624	6 Years	4.40%	165	
001041	LAPTOP DELL INSPIRON 1300	2006	3 Years	770	(146)	624	6 Years	4.40%	165	
001047	DELL LAPTOP INSPIRON 1300	2006	3 Years	792	(150)	642	6 Years	4.40%	170	
001048	DELL LAPTOP INSPIRON 1300	2006	3 Years	792	(150)	642	6 Years	4.40%	170	
001049	DELL LAPTOP INSPIRON 1300	2006	3 Years	851	(161)	690	6 Years	4.40%	182	
001050	DELL LAPTOP INSPIRON 1300	2006	3 Years	851	(161)	690	6 Years	4.40%	182	
001065	WINDOWS SERVER HARDWARE	2006	3 Years	7,226	(1,368)	5,858	6 Years	4.40%	1,547	
001066	WINDOWS UPGRADE SOFTWARE	2006	3 Years	34,285	(6,493)	27,793	6 Years	4.40%	7,339	
001067	NORTHSTAR SERVER	2006	3 Years	3,289	(623)	2,666	6 Years	4.40%	704	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001068	NORTHSTAR SOFTWARE	2006	3 Years	68,883	(13,045)	55,838	6 Years	4.40%	14,744	
001069	GBA HARDWARE	2006	3 Years	2,845	(539)	2,306	6 Years	4.40%	609	
001070	GBA SOFTWARE	2006	3 Years	168,019	(31,818)	136,201	6 Years	4.40%	35,964	
001083	Scada Security add Bow Lake	2006	3 Years	2,526	(478)	2,048	6 Years	4.40%	541	
001084	Scada Security Add Star Lk	2006	3 Years	3,257	(617)	2,640	6 Years	4.40%	697	
001117	SONICWALL	2007	3 Years	2,823	(452)	2,371	5 Years	4.40%	521	
001248	SERVER-EMAIL EXCHANGE	2008	3 Years	4,620	(1,129)	3,491	4 Years	3.29%	459	
001250	SOFTWARE-EXCHANGE SERVER	2008	3 Years	18,369	(4,490)	13,879	4 Years	3.29%	1,825	
001255	SOFTWARE-GEMS SERVER	2008	3 Years	4,633	(1,132)	3,501	4 Years	3.29%	460	
001256	COMPUTER-DELL	2008	3 Years	3,517	(860)	2,658	4 Years	3.29%	349	
001257	COMPUTER - DELL	2008	3 Years	3,281	(802)	2,479	4 Years	3.29%	326	
001258	SOFTWARE-WONDERWARE	2008	3 Years	9,478	(2,316)	7,161	4 Years	3.29%	941	
001259	SOFTWARE-WONDERWARE	2008	3 Years	8,272	(2,022)	6,250	4 Years	3.29%	822	
001279	HP SERVER TAPE BACK-UP	2008	3 Years	2,645	(646)	1,999	4 Years	3.29%	263	
001310	WONDERWARE V9.5 UPGRADE	2008	3 Years	5,058	(1,236)	3,822	4 Years	3.29%	502	
001311	INSQL SOFTWARE CONFIGURE	2008	3 Years	10,222	(2,498)	7,724	4 Years	3.29%	1,015	
001331	SONICWALL 3500 SECURE UPGRADE	2009	3 Years	5,815	(1,837)	3,978	3 Years	1.76%	209	
001337	GPS EQUIPMENT	2009	3 Years	5,541	(1,750)	3,791	3 Years	1.76%	200	
001358	WONDERWARE SFTWR - CONFIGURE	2009	3 Years	1,620	(512)	1,108	3 Years	1.76%	58	
001414	SERVER CONSOLIDATION 2009	2009	3 Years	7,373	(2,329)	5,044	3 Years	1.76%	266	
001415	SERVER CONSOLIDATION 2009	2009	3 Years	2,400	(758)	1,642	3 Years	1.76%	86	
001416	GEMS CONVERSION SOFTWARE	2008	3 Years	101,597	(24,831)	76,766	4 Years	3.29%	10,092	
001421	EBILLING INTERGRATION	2010	3 Years	3,000	(431)	2,569	2 Years	0.96%	49	
001425	TIMERS ANGLE LK & DM WELLS	2010	3 Years	3,397	(488)	2,909	2 Years	0.96%	56	
001437	SCADA ALARM SYSTEM	2010	3 Years	3,800	(545)	3,254	2 Years	0.96%	63	
001512	SOFTWARE MODIFICATION A/P W/O	2010	3 Years	6,000	(861)	5,139	2 Years	0.96%	99	
001605	NORTHSTAR UPGDE TO 6.4	2012	3 Years	26,400	(24,680)	1,720	0 Years	0.57%	-	
001607	SERVER CLUSTER	2012	3 Years	22,288	(20,836)	1,452	0 Years	0.57%	-	
01292	E-CARE SOFTWARE	2008	3 Years	22,500	(5,499)	17,001	4 Years	3.29%	2,235	
01453	SCANNER-BARCODE-HANDHELD	2010	3 Years	3,519	(505)	3,014	2 Years	0.96%	58	
Light Equipment										
000357	HONDA GENERATOR EU3000	2000	5 Years	2,171	(562)	1,609	10 Years	5.71%	918	
000361	WACHS VALVE TURNER	2000	5 Years	4,737	(1,227)	3,510	10 Years	5.71%	2,004	
000364	W1250 TEST METER	1991	5 Years	5,356	(1,387)	3,969	10 Years	6.92%	2,746	
000366	MINIGAS FOR VAULT	1994	4 Years	1,455	(377)	1,078	10 Years	6.18%	666	
000367	2 WATER SAMPLE STANDS	1994	4 Years	1,600	(414)	1,186	10 Years	6.18%	733	
000368	SHORING BOX	1994	4 Years	9,773	(2,531)	7,242	10 Years	6.18%	4,475	
000370	DRILLING MACHINE	1994	1 Years	1,295	(335)	959	10 Years	6.18%	593	
000371	MILWAUKEE 1 1/2 EAGLE RTRY	1995	4 Years	692	(179)	513	10 Years	5.95%	305	
000372	ROTO DRILL HAMMER	1996	5 Years	2,194	(568)	1,626	10 Years	5.76%	936	
000373	TEST PUMP FOR MAINS	1997	5 Years	1,603	(415)	1,188	10 Years	5.52%	656	
000374	METER CALIBRATION/TESTING	1997	5 Years	1,942	(503)	1,439	10 Years	5.52%	795	
000375	DRILL & TAPPING MACHINE	1997	5 Years	2,019	(523)	1,496	10 Years	5.52%	826	
000376	STOMPER OIL INJECTION	1998	5 Years	2,536	(657)	1,879	10 Years	5.09%	957	
000377	HYDRAULIC PIPE CUTTER	1998	5 Years	1,952	(506)	1,447	10 Years	5.09%	736	
000437	MUELLER B-100 TAPPING MACH	1985	5 Years	1,473	(381)	1,091	10 Years	9.10%	994	
000438	TRENCH BRACING	1986	5 Years	691	(179)	512	10 Years	7.32%	375	
000445	PRESSURE WASHER	1988	5 Years	2,954	(765)	2,189	10 Years	7.68%	1,681	
000447	CONCRETE SAW	1989	5 Years	3,339	(865)	2,474	10 Years	7.23%	1,789	
000450	SPOTLYTE SPRAYER	1990	5 Years	558	(145)	414	10 Years	7.27%	301	
000451	PIPE CUTTER-REED	1990	5 Years	536	(139)	397	10 Years	7.27%	289	
000452	PIPE CUTTER-REED	1990	5 Years	524	(136)	388	10 Years	7.27%	283	
000456	DUKE 758 TEST GAUGE	1991	5 Years	1,087	(282)	806	10 Years	6.92%	557	
000458	PIG LAUNCHER & MISC	1995	5 Years	2,088	(541)	1,547	10 Years	5.95%	921	
000459	STIHL SAWS	1995	5 Years	863	(224)	639	10 Years	5.95%	381	
000460	STIHL SAWS	1995	5 Years	863	(224)	639	10 Years	5.95%	381	
000461	STIHL SAWS	1995	5 Years	863	(224)	639	10 Years	5.95%	381	
000466	QUICK FREEZER KIT	1997	5 Years	1,700	(440)	1,260	10 Years	5.52%	696	
000467	IMPACT DRIVE	1997	5 Years	2,058	(533)	1,525	10 Years	5.52%	842	
000565	3" H2O NEUTRALIZER	2001	5 Years	2,136	(133)	2,003	10 Years	5.15%	1,032	
000675	TOOL BX TRUCK BED ALUMINUM	2003	5 Years	313	(21)	293	9 Years	2.92%	77	
000676	TOOL BX TRUCK BED ALUMINUM	2003	5 Years	313	(21)	293	9 Years	2.92%	77	
000682	TRUCK STEPS SUPER DUTY	2003	5 Years	305	(20)	285	9 Years	2.92%	75	
000695	CONCRETE SAW-HONDA	2003	5 Years	4,782	(314)	4,468	9 Years	2.92%	1,173	
000707	OXYGEN/FUME SENSOR	2003	5 Years	2,611	(171)	2,440	9 Years	2.92%	641	
000797	TOOL BX TRUCK BED ALUMINUM	2004	5 Years	622	(28)	595	8 Years	2.30%	110	
000798	AMBR LT BR/TRCK BD TL BOX	2004	5 Years	1,495	(66)	1,429	8 Years	2.30%	263	
000801	RAMMER/COMPACTOR	2004	5 Years	2,585	(115)	2,470	8 Years	2.30%	455	
000802	LIGHT BAR AMBER	2004	5 Years	863	(38)	825	8 Years	2.30%	152	
000803	BOX LO-SIDE UNIV ALUM	2004	5 Years	1,103	(49)	1,054	8 Years	2.30%	194	
000814	BEDSLIDE DOMESTIC LONGBOX	2004	5 Years	534	(24)	510	8 Years	2.30%	94	
000816	ALLIED HOLE HOG MOLE	2004	5 Years	3,808	(169)	3,639	8 Years	2.30%	671	
000924	HOLE HOG MOLE W/50' AIR HOSE	2005	5 Years	3,438	(970)	2,468	7 Years	3.15%	545	
000981	LOCATOR-LINE RIDGE SR 20	2006	5 Years	4,559	(863)	3,695	6 Years	4.40%	976	
000993	HOT WATER PRESURE WASHER	2006	5 Years	3,998	(757)	3,241	6 Years	4.40%	856	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000998	TRUCK CANOPY V# 69	2006	5 Years	2,588	(490)	2,098	6 Years	4.40%	554	
001042	SHELVING, HYDRANTS & PIPE	2006	5 Years	5,924	(1,122)	4,802	6 Years	4.40%	1,268	
001077	TEMPORARY WATER MAIN	2006	5 Years	13,195	(2,499)	10,696	6 Years	4.40%	2,824	
001111	VERMEER POWER MOLE	2007	5 Years	3,774	(605)	3,169	5 Years	4.40%	697	
001177	ARMS-PIPE RACK	2007	5 Years	3,839	(615)	3,223	5 Years	4.40%	708	
001180	WACHS VALVE TURNER	2007	5 Years	9,292	(1,489)	7,803	5 Years	4.40%	1,715	
001181	TAPPING MACHINE	2007	5 Years	2,677	(429)	2,248	5 Years	4.40%	494	
001274	LIGHTING PACKAGE VEHICLE#71	2008	5 Years	3,101	(758)	2,343	4 Years	3.29%	308	
001334	CANOPY-TRUCK-VEHICLE 08	2009	5 Years	2,813	(889)	1,925	3 Years	1.76%	101	
001375	LOCATOR-LINE	2009	3 Years	2,682	(847)	1,835	3 Years	1.76%	97	
001376	ALLIED HOLE HOG MOLE	2009	5 Years	4,654	(1,470)	3,184	3 Years	1.76%	168	
001426	LOCATOR-LINE	2010	5 Years	3,132	(450)	2,682	2 Years	0.96%	52	
001495	MOLE-ALLIED HOLE HOG	2010	5 Years	4,435	(637)	3,798	2 Years	0.96%	73	
001527	RETRIEVAL SYSTEM SAFETY	2011	5 Years	5,793	(2,862)	2,931	1 Years	0.62%	18	
001602	LIGHT TOWER TRAILER V# 083	2012	4 Years	8,595	(8,035)	560	0 Years	0.57%	-	
Communications Equipment										
000017	HOIUCD6PW1BN Portable	1997	5 Years	2,146	(556)	1,590	10 Years	5.52%	878	
000018	HOIUCD6PW1BN Portable	1997	5 Years	2,146	(556)	1,590	10 Years	5.52%	878	
000023	RADIO - 2 WAY MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000024	RADIO - 2 WAY MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000025	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000027	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000028	MOIULG6PW4AN	1997	5 Years	2,025	(525)	1,501	10 Years	5.52%	829	
000031	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000032	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000033	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000034	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000035	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000039	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000040	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000041	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000042	MOIULG6PW4AN	1997	5 Years	2,079	(538)	1,541	10 Years	5.52%	851	
000049	HOIUCD6PW1BN Portable	2000	5 Years	2,146	(556)	1,590	10 Years	5.71%	908	
000050	HOIUCD6PW1BN Portable	2000	5 Years	2,239	(580)	1,659	10 Years	5.71%	947	
000051	HOIUCD6PW1BN Portable	2001	5 Years	2,239	(140)	2,100	10 Years	5.15%	1,082	
000052	MOIUGL6PW4AN Base Station	2000	5 Years	2,613	(677)	1,936	10 Years	5.71%	1,105	
000561	VHFLOW-BAND FM RADIO	2001	5 Years	2,480	(155)	2,325	10 Years	5.15%	1,198	
Electronic Equipment										
000278	PRO-X-R GPS SYSTEM	2000	3 Years	16,997	(4,402)	12,595	10 Years	5.71%	7,191	
000541	AUTO EXTERNAL DEFIBRILATOR	2001	3 Years	3,439	(215)	3,224	10 Years	5.15%	1,661	
000562	PRO XR/XRS GPS SYSTEM	2001	3 Years	5,378	(336)	5,042	10 Years	5.15%	2,598	
000563	PRO XR GPS SYSTEM	2001	3 Years	5,576	(348)	5,228	10 Years	5.15%	2,694	
000649	DIGITIZED ARO PHOTOS ON CD	2002	3 Years	7,813	(4,428)	3,385	10 Years	3.80%	1,286	
000654	DIGITIZED ARO PHOTOS	2002	3 Years	23,216	(13,159)	10,057	10 Years	3.80%	3,822	
000657	DIGITIZED ARO PHOTOS	2002	3 Years	6,380	(3,616)	2,764	10 Years	3.80%	1,050	
000778	DR/2500 SPECTROPHOTOMETER	2004	5 Years	2,631	(117)	2,514	8 Years	2.30%	464	
000923	DOCK STATION GAS SNIFFER	2005	3 Years	2,716	(766)	1,949	7 Years	3.15%	430	
000926	DR DR 2500 SPECTROPHOTOMETER	2005	5 Years	2,798	(790)	2,008	7 Years	3.15%	443	
000967	MITIGATION IMPROVEMENTS	2005	5 Years	13,694	(3,865)	9,829	7 Years	3.15%	2,170	
000999	LEAK DETECTION DATA LOGGERS	2006	5 Years	13,545	(2,565)	10,980	6 Years	4.40%	2,899	
001014	CL17 ANALYZER FOR DMPT	2006	5 Years	2,978	(564)	2,414	6 Years	4.40%	637	
001039	TRANSIENT VOLT SUPPRESS SYS	2006	3 Years	3,729	(706)	3,023	6 Years	4.40%	798	
001051	TRANSIENT VOLT SUPPRESS SYS	2006	3 Years	3,034	(575)	2,459	6 Years	4.40%	649	
001113	SUBSURFACE LEAK DETECTION	2007	5 Years	3,045	(488)	2,557	5 Years	4.40%	562	
001114	TVSS PS2	2007	3 Years	3,050	(489)	2,561	5 Years	4.40%	563	
001118	40" LCD TV & INSTALLATION	2007	5 Years	2,951	(473)	2,478	5 Years	4.40%	545	
001119	TVSS	2007	3 Years	2,783	(446)	2,337	5 Years	4.40%	514	
001120	TVSS	2007	3 Years	2,783	(446)	2,337	5 Years	4.40%	514	
001161	RF LINE TRACER	2007	3 Years	3,000	(481)	2,519	5 Years	4.40%	554	
001162	SMART BOARD	2007	3 Years	8,809	(1,412)	7,397	5 Years	4.40%	1,626	
001164	MONITOR-PUMP-ANGLE LK WELL	2007	3 Years	5,178	(830)	4,348	5 Years	4.40%	956	
001223	RADAR GROUND PENETRATING	2008	3 Years	21,318	(5,210)	16,108	4 Years	3.29%	2,118	
001224	FLUORIDE ANALYZER	2008	3 Years	3,458	(845)	2,613	4 Years	3.29%	344	
001227	ANALYZER-WATER QUALITY	2008	3 Years	6,240	(1,525)	4,715	4 Years	3.29%	620	
001247	LEAK DETECTION-DATA LOGGERS	2008	5 Years	10,879	(2,659)	8,220	4 Years	3.29%	1,081	
001270	ANALYZER-WATER QUALITY	2008	3 Years	5,330	(1,303)	4,027	4 Years	3.29%	529	
001271	ANALYZER-WATER QUALITY	2008	3 Years	5,330	(1,303)	4,027	4 Years	3.29%	529	
001335	SUBSURFACE LEAK DETECTION	2009	5 Years	20,658	(6,526)	14,133	3 Years	1.76%	744	
001372	ANALYZER-WATER QUALITY	2009	3 Years	5,639	(1,781)	3,858	3 Years	1.76%	203	
001393	HANDHELD MTR READERS & BASE	2009	3 Years	6,439	(2,034)	4,405	3 Years	1.76%	232	
001394	ANALYZER WATER QUALITY	2009	3 Years	5,223	(1,650)	3,573	3 Years	1.76%	188	
001492	METER READ HANDHELD SYSTEM	2010	3 Years	4,372	(628)	3,744	2 Years	0.96%	72	
001544	LEAK DETECTION-DATA LOGERS	2011	5 Years	15,781	(7,796)	7,985	1 Years	0.62%	49	
01291	DVD-DISTRICT AERIAL PICTURES	2008	3 Years	4,425	(1,082)	3,343	4 Years	3.29%	440	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
Security System										
001085	12" Solenoid Cntrl Valve	2006	3 Years	7,175	(1,359)	5,816	6 Years	4.40%	1,536	
001086	Tank top hatch alarm Bow Lk	2006	3 Years	3,201	(606)	2,595	6 Years	4.40%	685	
001087	SECURITY SYSTEM-MAIN OFFICE	2006	5 Years	1,590	(301)	1,289	6 Years	4.40%	340	
001088	SECURITY SYSTEM-MAIN OFFICE	2006	3 Years	4,144	(785)	3,359	6 Years	4.40%	887	
001089	Tank top hatch alarm Star Lk	2006	3 Years	3,201	(606)	2,595	6 Years	4.40%	685	
001090	SECURITY SYSTEM-MAIN OFFICE	2006	10 Years	17,684	(3,349)	14,335	6 Years	4.40%	3,785	
001091	SECURITY SYSTEM-ANGLE LAKE	2006	3 Years	67,296	(12,744)	54,552	6 Years	4.40%	14,404	
001092	SECURITY SYSTEM-MAIN OFFICE	2006	3 Years	21,723	(4,114)	17,610	6 Years	4.40%	4,650	
001093	SECURITY SYSTEM-ALW	2006	3 Years	20,362	(3,856)	16,506	6 Years	4.40%	4,358	
001094	Security System-Main Office	2006	3 Years	100,599	(19,051)	81,548	6 Years	4.40%	21,533	
001095	SECURITY SYSTEM-ALW	2006	5 Years	5,839	(1,106)	4,733	6 Years	4.40%	1,250	
001096	SECURITY SYSTEM-ALW	2006	10 Years	28,707	(5,436)	23,271	6 Years	4.40%	6,145	
001097	SECURITY SYSTEM-CRST	2006	3 Years	7,284	(1,379)	5,905	6 Years	4.40%	1,559	
001098	SECURITY SYSTEM-CRST	2006	3 Years	9,412	(1,782)	7,630	6 Years	4.40%	2,015	
001099	SECURITY SYSTEM-CRST	2006	5 Years	777	(147)	630	6 Years	4.40%	166	
001100	SECURITY SYSTEM-CRST	2006	10 Years	1,429	(271)	1,158	6 Years	4.40%	306	
001101	SECURITY SYSTEM-MH	2006	3 Years	19,785	(3,747)	16,038	6 Years	4.40%	4,235	
001102	SECURITY SYSTEM-MH	2006	3 Years	26,019	(4,927)	21,092	6 Years	4.40%	5,569	
001103	SECURITY SYSTEM-MH	2006	5 Years	5,839	(1,106)	4,733	6 Years	4.40%	1,250	
001104	SECURITY SYSTEM-DMW	2006	10 Years	18,101	(3,428)	14,673	6 Years	4.40%	3,874	
001105	SECURITY SYSTEM-DMW	2006	3 Years	24,800	(4,697)	20,104	6 Years	4.40%	5,308	
001106	SECURITY SYSTEM-DMW	2006	3 Years	9,529	(1,805)	7,725	6 Years	4.40%	2,040	
001107	SECURITY SYSTEM-DMW	2006	5 Years	5,839	(1,106)	4,733	6 Years	4.40%	1,250	
001108	SECURITY SYSTEM-MH	2006	10 Years	45,602	(8,636)	36,966	6 Years	4.40%	9,761	
001313	EQUIPMENT SECURITY-MAIN OFFICE	2008	3 Years	160,049	(39,118)	120,931	4 Years	3.29%	15,899	
001314	BUILDING/SITE IMPRVMENTS-SECURI	2008	10 Years	28,868	(7,056)	21,812	4 Years	3.29%	2,868	
001315	EQUIPMENT SECURITY-TYEE WL & T	2008	3 Years	90,913	(22,220)	68,693	4 Years	3.29%	9,031	
001316	BUILDING/SITE IMPRV-SECURITY	2008	10 Years	12,274	(3,000)	9,274	4 Years	3.29%	1,219	
001317	EQUIPMENT-SECURITY-CRESTVIEW	2008	3 Years	89,702	(21,924)	67,778	4 Years	3.29%	8,911	
001318	BLDG/SITE IMPRV CRESTVIEW	2008	10 Years	10,711	(2,618)	8,093	4 Years	3.29%	1,064	
001319	EQUIP-SECURITY-MANSION HILL	2008	3 Years	294,025	(71,863)	222,162	4 Years	3.29%	29,208	
001320	BLDG/SITE IMPRVMENTS-MANSION HI	2008	10 Years	63,263	(15,462)	47,801	4 Years	3.29%	6,284	
001321	EQUIPMENT-SECURITY-DM WELL & T	2008	3 Years	207,149	(50,630)	156,520	4 Years	3.29%	20,578	
001322	BLDG/SITE IMPRVMENTS-DM WELL/T	2008	10 Years	25,018	(6,115)	18,903	4 Years	3.29%	2,485	
001330	LENS-CAMERA-MHW-SECURITY	2008	3 Years	3,687	(901)	2,786	4 Years	3.29%	366	
001406	2009 MITGNI INPV-ACCESS CNTRL	2009	3 Years	8,166	(2,580)	5,587	3 Years	1.76%	294	
001407	2009 MITGNI IMPRV-2EXP SFTWR	2009	3 Years	3,011	(951)	2,060	3 Years	1.76%	108	
001408	2009 MITGNI IMPRV-FUEL TNK CAM	2009	3 Years	4,758	(1,503)	3,255	3 Years	1.76%	171	
001511	LOCK EMERG FRONT DOOR MAIN OFF	2010	5 Years	3,111	(447)	2,665	2 Years	0.96%	51	
001589	OFFICE SECURITY SYS IMPVMNT	2011	10 Years	9,076	(4,484)	4,592	1 Years	0.62%	28	
Vehicles										
000499	CHEV-2000 SILVERADO 2000 V#08	2000	4 Years	17,100	(4,429)	12,671	10 Years	5.71%	7,234	
000500	UNDERHOOD AIR COMP V#22	2000	4 Years	6,374	(1,651)	4,723	10 Years	5.71%	2,696	
000519	FREIGHTLINER-96 DUMP TRK V#51	1995	4 Years	53,945	(13,972)	39,973	10 Years	5.95%	23,797	
000523	CHEV-98 4 x 4 PU 7 V#07	1998	4 Years	21,515	(5,572)	15,943	10 Years	5.09%	8,116	
000524	INTERNATIONAL-99 DMP TRK V#09	1998	4 Years	80,362	(20,814)	59,548	10 Years	5.09%	30,315	
000525	FORD-2000 F650S/C & BODY V#022	1999	4 Years	59,434	(15,393)	44,040	10 Years	5.43%	23,903	
000559	FORD-2001 F550 4X2 CH V#60	2001	4 Years	29,291	(1,829)	27,461	10 Years	5.15%	14,149	
000560	FORD-2001 F250 4X4 SUPR V#30	2001	4 Years	24,724	(1,544)	23,180	10 Years	5.15%	11,944	
000567	ALARM-BACK-UP V# 60	2001	4 Years	132	(8)	123	10 Years	5.15%	64	
000568	SERVICE BODY FOR TRUCK # 68	2001	4 Years	29,232	(1,826)	27,407	10 Years	5.15%	14,121	
000569	SERV BDY V# 68 PARTS & LABR	2001	4 Years	644	(40)	604	10 Years	5.15%	311	
00577	WARNING LIGHT VEHICLE 081	2011	4 Years	483	(238)	244	1 Years	0.62%	2	
000617	ROTATOR DOUBLE AMBER LTS V#60	2001	4 Years	345	(22)	323	10 Years	5.15%	167	
000671	FORD-2003 F250 SPRCB 4X4 V#61	2003	4 Years	22,811	(1,497)	21,314	9 Years	2.92%	5,596	
000781	CHEVROLET-04 SILVERADO V#064	2004	4 Years	18,664	(828)	17,836	8 Years	2.30%	3,289	
000799	FORD-2004 EXPLORER V#65	2004	4 Years	23,351	(1,037)	22,315	8 Years	2.30%	4,114	
000911	CHEV-2005 UPLANDER VAN V#66	2005	4 Years	17,785	(5,019)	12,766	7 Years	3.15%	2,819	
000950	FORD 2006 F650 V#68	2005	4 Years	44,835	(12,653)	32,182	7 Years	3.15%	7,106	
000984	FORD-2006 F250 4X4 069	2006	4 Years	23,265	(4,406)	18,859	6 Years	4.40%	4,980	
001012	MARK III TRUCK BODY V# 60	2006	4 Years	11,288	(2,138)	9,150	6 Years	4.40%	2,416	
001013	SERVICE BODY FOR V#68	2006	4 Years	16,646	(3,152)	13,494	6 Years	4.40%	3,563	
001115	GMC-2006 TRUCK C SERIES V#71	2007	4 Years	47,664	(7,638)	40,025	5 Years	4.40%	8,797	
001121	CHEVROLET-COL V#074	2007	4 Years	21,432	(3,435)	17,997	5 Years	4.40%	3,956	
001122	CHEVROLET COL 2007 V#75	2007	4 Years	21,517	(3,448)	18,069	5 Years	4.40%	3,971	
001133	FORD ESCAPE HY 2008 V#76	2007	4 Years	26,503	(4,247)	22,256	5 Years	4.40%	4,892	
001135	STROBE LIGHTS INSTALL V# 74	2007	3 Years	1,019	(163)	856	5 Years	4.40%	188	
001149	STROBE LIGHTS INSTALL V #75	2007	3 Years	1,019	(163)	856	5 Years	4.40%	188	
001160	STROBE LIGHTS INSTALL V#76	2007	3 Years	1,168	(187)	981	5 Years	4.40%	216	
001182	TRUCK BODY V#071	2007	4 Years	23,187	(3,716)	19,471	5 Years	4.40%	4,280	
001260	FORD-2008 ESCAPE V#077	2008	4 Years	28,519	(6,970)	21,549	4 Years	3.29%	2,833	
001336	DOORS-VEHICLE 022-REAR	2009	4 Years	3,061	(967)	2,094	3 Years	1.76%	110	
001419	FORD-2009-VAN E250 V#078	2010	4 Years	20,032	(2,875)	17,156	2 Years	0.96%	330	

**Highline Water District
Water GFC Model
Plant-in-Service**

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Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001422	LIGHTS-STROBE VEH 078	2010	4 Years	805	(114)	689	2 Years	0.96%	13	
001438	CRANE BUMPER WESTRN MULE V#071	2010	4 Years	6,244	(894)	5,347	2 Years	0.96%	103	
001456	VACTRON TRAILER V#079	2010	4 Years	40,006	(5,743)	34,263	2 Years	0.96%	659	
001524	FORD F150 4X4 2011 080	2011	4 Years	27,391	(13,532)	13,859	1 Years	0.62%	86	
001528	CHEV SILVERADO 081 2011 FLTBD	2011	4 Years	32,765	(16,187)	16,578	1 Years	0.62%	102	
001541	CANOPY LIGHTBAR V# 080	2011	4 Years	3,841	(1,898)	1,944	1 Years	0.62%	12	
001546	FLATBED BODY V081	2011	4 Years	9,758	(4,821)	4,937	1 Years	0.62%	30	
001566	LIGHTBAR & INSTALL EMERG V 081	2011	4 Years	1,292	(638)	654	1 Years	0.62%	4	
001606	FORD-TRANSIT-2012 V 082	2012	4 Years	24,113	(22,542)	1,571	0 Years	0.57%	-	
001608	BUMPER CRANE & TAIL LIGHT	2012	4 Years	6,949	(6,497)	453	0 Years	0.57%	-	
001609	BUMPER CRANE V # 22	2012	4 Years	6,990	(6,535)	455	0 Years	0.57%	-	
001610	CARGO AREA INTERIOR V #82	2012	4 Years	2,756	(2,576)	180	0 Years	0.57%	-	
001611	EMERGENCY LIGHTS V #82	2012	4 Years	834	(780)	54	0 Years	0.57%	-	
Heavy Equipment										
000469	16 BURRIS BACKHOE BUCKET	1981	5 Years	527	(136)	391	10 Years	11.33%	442	
000470	16 BURRIS BACKHOE BUCKET	1981	5 Years	680	(176)	504	10 Years	11.33%	571	
000474	CASE 580K BACKHOE V#014	1990	5 Years	37,714	(9,768)	27,946	10 Years	7.27%	20,328	
000475	TRAILER-NW CUSTOM FLATBED	1991	5 Years	1,994	(517)	1,478	10 Years	6.92%	1,023	
000477	1990 150 KW TRLR MT DTS GEN	1990	1 Years	29,269	(7,581)	21,688	10 Years	7.27%	15,776	
000478	24 BUCKET 580D-VEH #016	1994	5 Years	1,017	(263)	753	10 Years	6.18%	466	
000479	TRAILER-95 WELLS CARGO V 50	1995	5 Years	5,853	(1,516)	4,337	10 Years	5.95%	2,582	
000480	DAEWOO-96 FORKLIFT V#052	1995	5 Years	22,446	(5,814)	16,633	10 Years	5.95%	9,902	
000481	JOHN DEER BACKHOE 310SE V#003	1997	5 Years	57,968	(15,014)	42,954	10 Years	5.52%	23,722	
000482	TELEDYNE COMPACTOR	1997	5 Years	5,612	(1,454)	4,159	10 Years	5.52%	2,297	
000483	TRAILER-97 TILT-LOADING V#004	1997	5 Years	12,701	(3,289)	9,411	10 Years	5.52%	5,197	
000485	SOLAR ARROWBOARD (USED)V#056	2000	5 Years	4,339	(1,124)	3,215	10 Years	5.71%	1,835	
000672	TRAILER-01 EAGLE UTILITY V#055	2001	5 Years	1,194	(75)	1,119	10 Years	5.15%	577	
000686	SHORING AND EXTENSIONS	2003	5 Years	9,894	(649)	9,245	9 Years	2.92%	2,427	
000689	310SG BACKHOE LOADER V#063	2003	5 Years	65,000	(4,266)	60,733	9 Years	2.92%	15,946	
000805	TRAILER-04 TRAIL KING V#067	2004	5 Years	15,112	(671)	14,442	8 Years	2.30%	2,663	
001123	JOHN DEERE SKID STEER 07 V#073	2007	5 Years	53,997	(8,653)	45,344	5 Years	4.40%	9,966	
001134	UNDERDECK COMPRESSOR	2007	5 Years	11,371	(1,822)	9,548	5 Years	4.40%	2,099	
001646	PETERBILT 2013 DUMP TRK V#084	2012	10 Years	103,650	(96,898)	6,752	0 Years	0.57%	-	
001647	DUMP BODY 8/10 YRDS V# 084	2012	10 Years	32,270	(30,168)	2,102	0 Years	0.57%	-	
Hydrants										
000143	HYDRANTS 1992 ADDITIONS	1992	50 Years	68,828	(17,826)	51,002	10 Years	6.44%	32,854	
000144	HYDRANTS 1993 ADDITIONS	1993	50 Years	14,824	(3,839)	10,985	10 Years	5.60%	6,149	
000145	HYDRANTS 1994 ADDITIONS	1994	50 Years	23,431	(6,068)	17,362	10 Years	6.18%	10,730	
000146	HYDRANTS 1994 ADDITIONS	1994	50 Years	97,500	(25,252)	72,248	10 Years	6.18%	44,649	
000147	HYDRANTS 1995 ADDITIONS	1995	50 Years	15,012	(3,888)	11,124	10 Years	5.95%	6,622	
000148	HYDRANTS 1995 95-3	1995	50 Years	3,294	(853)	2,441	10 Years	5.95%	1,453	
000149	HYDRANTS 1995 91-4	1995	50 Years	20,114	(5,210)	14,905	10 Years	5.95%	8,873	
000150	HYDRANTS 1995 91-3	1995	50 Years	39,368	(10,196)	29,172	10 Years	5.95%	17,367	
000151	HYDRANTS 1995 DE'S	1995	50 Years	46,200	(11,966)	34,234	10 Years	5.95%	20,381	
000152	HYDRANTS 1995 94-1	1995	50 Years	51,375	(13,306)	38,069	10 Years	5.95%	22,664	
000153	HYDRANTS 1995 ADDITIONS	1995	50 Years	51,409	(13,315)	38,094	10 Years	5.95%	22,679	
000154	HYDRANTS 1995 93-2	1995	50 Years	62,553	(16,201)	46,352	10 Years	5.95%	27,595	
000155	HYDRANTS 1996 ADDITIONS	1996	50 Years	10,498	(2,719)	7,779	10 Years	5.76%	4,479	
000156	HYDRANTS 1996 SMALL WORKS	1996	50 Years	398	(103)	295	10 Years	5.76%	170	
000157	HYDRANTS 1996 94-4 490 ZONE	1996	50 Years	5,364	(1,389)	3,975	10 Years	5.76%	2,289	
000158	HYDRANTS 1996 DE'S	1996	50 Years	8,400	(2,176)	6,224	10 Years	5.76%	3,584	
000159	HYDRANTS 1996 96-2 WM PRJ	1996	50 Years	11,909	(3,084)	8,824	10 Years	5.76%	5,081	
000160	HYDRANTS 1996 ADDITIONS	1996	50 Years	29,083	(7,532)	21,550	10 Years	5.76%	12,408	
000161	HYDRANTS 1997 ADDITIONS	1997	50 Years	145,485	(37,681)	107,805	10 Years	5.52%	59,535	
000162	HYDRANTS 1997 C94-3A	1997	50 Years	42,177	(10,924)	31,254	10 Years	5.52%	17,260	
000163	HYDRANTS 1998 C97-1&2-C96-1	1998	50 Years	81,141	(21,016)	60,126	10 Years	5.09%	30,609	
000164	HYDRANTS 1998 ADDITIONS	1998	50 Years	149,315	(38,672)	110,642	10 Years	5.09%	56,326	
000165	HYDRANTS 1999 ADDITIONS	1999	50 Years	27,776	(7,194)	20,582	10 Years	5.43%	11,171	
000166	HYDRANTS 1999 DE'S	1999	50 Years	84,000	(21,756)	62,244	10 Years	5.43%	33,783	
000167	HYDRANTS 2000 ADDITIONS	2000	50 Years	46,650	(12,082)	34,568	10 Years	5.71%	19,735	
000168	HYDRANTS 2000 DE'S	2000	50 Years	72,214	(18,703)	53,511	10 Years	5.71%	30,550	
000604	HYDRANTS 2001 DE'S	2001	50 Years	151,200	(9,444)	141,756	10 Years	5.15%	73,040	
000605	HYDRANTS 2001 SMLL WK 248TH	2001	50 Years	4,400	(275)	4,125	10 Years	5.15%	2,125	
000606	HYDRANTS 2001 SMLL WK 211TH	2001	50 Years	5,400	(337)	5,063	10 Years	5.15%	2,609	
000607	HYDRANTS 2001 99-5 STAR LK	2001	50 Years	12,500	(781)	11,719	10 Years	5.15%	6,038	
000608	HYDRANTS 2001 99-4 28TH AV	2001	50 Years	30,600	(1,911)	28,689	10 Years	5.15%	14,782	
000609	HYDRANTS 2001 99-1 30" MAIN	2001	50 Years	6,000	(375)	5,625	10 Years	5.15%	2,898	
000610	HYDRANTS 2001 99-2 MAIN RPL	2001	50 Years	24,600	(1,536)	23,064	10 Years	5.15%	11,883	
000611	HYDRANTS 2001 00-5 ORILLIA	2001	50 Years	6,000	(375)	5,625	10 Years	5.15%	2,898	
000612	HYDRANTS 2001 ADDITIONS	2001	50 Years	56,201	(3,510)	52,690	10 Years	5.15%	27,149	
000658	HYDRANTS 2002 SW02-2 DM SP	2002	50 Years	5,479	(3,106)	2,374	10 Years	3.80%	902	
000659	HYDRANTS 2002	2002	50 Years	45,339	(25,698)	19,641	10 Years	3.80%	7,465	
000660	HYDRANTS 2002 DE'S	2002	50 Years	242,000	(137,164)	104,836	10 Years	3.80%	39,844	
000680	HYDRANTS 2003 SW01-7 36TH	2003	50 Years	2,974	(195)	2,779	9 Years	2.92%	730	

**Highline Water District
Water GFC Model
Plant-in-Service**

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000696	HYDRANTS 2003 CBLSTNE-SL-DE	2003	50 Years	27,500	(1,805)	25,695	9 Years	2.92%	6,747	
000697	HYDRANTS 2003 GOUGH DE	2003	50 Years	5,500	(361)	5,139	9 Years	2.92%	1,349	
000703	HYDRANTS 2003 CSHMRE MNR	2003	50 Years	27,500	(1,805)	25,695	9 Years	2.92%	6,747	
000704	HYDRANTS 2003 DOOLEY DE	2003	50 Years	5,500	(361)	5,139	9 Years	2.92%	1,349	
000708	HYDRANTS 2003 ASILI DE	2003	50 Years	5,500	(361)	5,139	9 Years	2.92%	1,349	
000709	HYDRANTS 2003 UNDRWD SP DE	2003	50 Years	5,500	(361)	5,139	9 Years	2.92%	1,349	
000711	HYDRANTS 2003 02	2003	50 Years	4,456	(293)	4,164	9 Years	2.92%	1,093	
000712	HYDRANTS 2003 03	2003	50 Years	10,741	(705)	10,036	9 Years	2.92%	2,635	
000713	HYDRANTS 2003 04	2003	50 Years	2,112	(139)	1,974	9 Years	2.92%	518	
000714	HYDRANTS 2003 05	2003	50 Years	12,647	(830)	11,817	9 Years	2.92%	3,103	
000715	HYDRANTS 2003 06	2003	50 Years	14,382	(944)	13,438	9 Years	2.92%	3,528	
000716	HYDRANTS 2003 07	2003	50 Years	9,711	(637)	9,073	9 Years	2.92%	2,382	
000717	HYDRANTS 2003 08	2003	50 Years	4,439	(291)	4,147	9 Years	2.92%	1,089	
000718	HYDRANTS 2003 09	2003	50 Years	6,679	(438)	6,240	9 Years	2.92%	1,638	
000719	HYDRANTS 2003 10	2003	50 Years	3,863	(254)	3,610	9 Years	2.92%	948	
000720	HYDRANTS 2003 12	2003	50 Years	9,652	(634)	9,019	9 Years	2.92%	2,368	
000758	HYDRANTS 2003 01-1 PH 1,2,3	2003	50 Years	122,984	(8,072)	114,911	9 Years	2.92%	30,171	
000759	HYDRANTS 2003 SW 171ST WM	2003	50 Years	6,692	(439)	6,252	9 Years	2.92%	1,642	
000760	HYDRANTS 2003 00-1 NORM PK	2003	50 Years	62,132	(4,078)	58,054	9 Years	2.92%	15,243	
000764	HYDRANTS 2003 02-6 PH 5 WM	2003	50 Years	84,150	(5,523)	78,627	9 Years	2.92%	20,644	
000772	HYDRANTS 2004 PAC PLACE DE	2004	50 Years	11,000	(488)	10,512	8 Years	2.30%	1,938	
000773	HYDRANTS 2004 SANBORN DE	2004	50 Years	5,500	(244)	5,256	8 Years	2.30%	969	
000810	HYDRANTS 2004 HLY TRNTY DE	2004	50 Years	16,500	(732)	15,768	8 Years	2.30%	2,907	
000811	HYDRANTS 2004 AL SENIOR DE	2004	50 Years	22,000	(977)	21,023	8 Years	2.30%	3,876	
000838	HYDRANTS 2004 01	2004	50 Years	6,452	(286)	6,165	8 Years	2.30%	1,137	
000839	HYDRANTS 2004 02	2004	50 Years	3,253	(144)	3,109	8 Years	2.30%	573	
000840	HYDRANTS 2004 03	2004	50 Years	12,437	(552)	11,885	8 Years	2.30%	2,191	
000841	HYDRANTS 2004 04	2004	50 Years	20,000	(888)	19,112	8 Years	2.30%	3,524	
000842	HYDRANTS 2004 05	2004	50 Years	20,000	(888)	19,113	8 Years	2.30%	3,524	
000843	HYDRANTS 2004 06	2004	50 Years	5,987	(266)	5,721	8 Years	2.30%	1,055	
000844	HYDRANTS 2004 07	2004	50 Years	3,324	(148)	3,177	8 Years	2.30%	586	
000845	HYDRANTS 2004 08	2004	50 Years	2,677	(119)	2,558	8 Years	2.30%	472	
000846	HYDRANTS 2004 09	2004	50 Years	2,930	(130)	2,800	8 Years	2.30%	516	
000847	HYDRANTS 2004 10	2004	50 Years	10,951	(486)	10,465	8 Years	2.30%	1,930	
000848	HYDRANTS 2004 11	2004	50 Years	4,174	(185)	3,988	8 Years	2.30%	735	
000849	HYDRANTS 2004 12	2004	50 Years	13,000	(577)	12,423	8 Years	2.30%	2,290	
000879	HYDRANTS 2004 RGNL CNCL DE	2004	50 Years	5,500	(244)	5,256	8 Years	2.30%	969	
000880	HYDRANTS 2004 SW03-1 MIL RD	2004	50 Years	12,322	(547)	11,775	8 Years	2.30%	2,171	
000894	HYDRANTS 2005 APKER DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000897	HYDRANTS 2005 JNKLSN WM DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000900	HYDRANTS 2005 01	2005	50 Years	6,443	(1,818)	4,624	7 Years	3.15%	1,021	
000901	HYDRANTS 2005 02	2005	50 Years	1,664	(470)	1,194	7 Years	3.15%	264	
000902	HYDRANTS 2005 03	2005	50 Years	6,097	(1,721)	4,376	7 Years	3.15%	966	
000913	HYDRANTS 2005 04	2005	50 Years	25,808	(7,284)	18,525	7 Years	3.15%	4,090	
000916	HYDRANTS 2005 05	2005	50 Years	15,865	(4,477)	11,388	7 Years	3.15%	2,515	
000919	HYDRANTS 2005 06	2005	50 Years	6,520	(1,840)	4,680	7 Years	3.15%	1,033	
000930	HYDRANTS 2005 07 & 08	2005	50 Years	3,674	(1,037)	2,637	7 Years	3.15%	582	
000943	HYDRANTS 2005 CHIN WM DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000944	HYDRANTS 2005 SCHULTZ DE	2005	50 Years	11,000	(3,104)	7,896	7 Years	3.15%	1,743	
000945	HYDRANTS 2005 PAC HOMES DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000951	HYDRANTS 2005 FENIX REO DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000952	HYDRANTS 2005 HGHLNE CC DE	2005	50 Years	11,000	(3,104)	7,896	7 Years	3.15%	1,743	
000953	HYDRANTS 2005 SCOTT PLZA DE	2005	50 Years	5,500	(1,552)	3,948	7 Years	3.15%	872	
000954	HYDRANTS 2005 10	2005	50 Years	3,248	(916)	2,331	7 Years	3.15%	515	
000955	HYDRANTS 2005 11	2005	50 Years	4,584	(1,294)	3,290	7 Years	3.15%	727	
000956	HYDRANTS 2005 12	2005	50 Years	5,432	(1,533)	3,899	7 Years	3.15%	861	
000968	HYDRANTS 2005 SW04-2 236TH	2005	50 Years	5,489	(1,549)	3,940	7 Years	3.15%	870	
000969	HYDRANTS 2005 04-1 212TH RP	2005	50 Years	6,974	(1,968)	5,006	7 Years	3.15%	1,105	
000970	HYDRANTS 2005 12 ADDITL	2005	50 Years	803	(227)	576	7 Years	3.15%	127	
000980	HYDRANTS 2005 09	2005	50 Years	9,917	(2,799)	7,118	7 Years	3.15%	1,572	
000985	HYDRANTS 2006 01	2006	50 Years	6,529	(1,236)	5,292	6 Years	4.40%	1,397	
000986	HYDRANTS 2006 02	2006	50 Years	3,717	(704)	3,013	6 Years	4.40%	796	
000994	HYDRANTS 2006 03	2006	50 Years	5,870	(1,112)	4,759	6 Years	4.40%	1,257	
001002	HYDRANTS 2006 04	2006	50 Years	8,435	(1,597)	6,838	6 Years	4.40%	1,806	
001003	HYDRANTS 2006 05	2006	50 Years	1,476	(280)	1,197	6 Years	4.40%	316	
001004	HYDRANTS 2006 06	2006	50 Years	14,482	(2,743)	11,739	6 Years	4.40%	3,100	
001021	HYDRANTS 2006 KNTVW P G DE	2006	50 Years	25,000	(4,734)	20,266	6 Years	4.40%	5,351	
001023	HYDRANTS 2006 N HILL ELE DE	2006	50 Years	20,000	(3,787)	16,213	6 Years	4.40%	4,281	
001025	HYDRANTS 2006 KNTVW PD I DE	2006	50 Years	25,000	(4,734)	20,266	6 Years	4.40%	5,351	
001027	HYDRANTS 2006 07	2006	50 Years	7,387	(1,399)	5,988	6 Years	4.40%	1,581	
001028	HYDRANTS 2006 08	2006	50 Years	1,322	(250)	1,072	6 Years	4.40%	283	
001029	HYDRANTS 2006 09	2006	50 Years	2,773	(525)	2,248	6 Years	4.40%	594	
001043	HYDRANTS 2006 LOWES DE	2006	50 Years	35,000	(6,628)	28,372	6 Years	4.40%	7,492	
001044	HYDRANTS 2006 OHRT DE	2006	50 Years	5,000	(947)	4,053	6 Years	4.40%	1,070	
001052	HYDRANTS 2006 10	2006	50 Years	5,151	(975)	4,176	6 Years	4.40%	1,103	
001053	HYDRANTS 2006 11 & 12	2006	50 Years	2,161	(409)	1,752	6 Years	4.40%	463	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001061	HYDRANTS 2006 DE FED WY RTL	2006	50 Years	15,000	(2,841)	12,159	6 Years	4.40%	3,211	
001062	HYDRANTS 2006 TRAD @ A/L DE	2006	50 Years	5,000	(947)	4,053	6 Years	4.40%	1,070	
001071	HYDRANTS 2006 SUBURB W/02-4	2006	50 Years	86,287	(16,341)	69,946	6 Years	4.40%	18,469	
001078	HYDRANTS 2006 02-2A	2006	50 Years	133,648	(25,310)	108,339	6 Years	4.40%	28,607	
001079	HYDRANTS 2006 SW06-2 HCC	2006	50 Years	12,454	(2,358)	10,095	6 Years	4.40%	2,666	
001124	HYDRANTS 2007 01	2007	50 Years	5,412	(867)	4,545	5 Years	4.40%	999	
001125	HYDRANTS 2007 02	2007	50 Years	5,812	(931)	4,881	5 Years	4.40%	1,073	
001136	HYDRANTS 2007 DE GRAYHILL	2007	50 Years	30,000	(4,808)	25,192	5 Years	4.40%	5,537	
001137	HYDRANTS 2007 DE SAMOAN CH	2007	50 Years	5,000	(801)	4,199	5 Years	4.40%	923	
001138	HYDRANTS 2007 DE MADRONA	2007	50 Years	40,000	(6,410)	33,590	5 Years	4.40%	7,383	
001139	HYDRANTS 2007 DE MANHATTAN	2007	50 Years	15,000	(2,404)	12,596	5 Years	4.40%	2,769	
001140	HYDRANTS 2007 WOODSIDE DE	2007	50 Years	5,000	(801)	4,199	5 Years	4.40%	923	
001156	HYDRANTS 2007 04	2007	50 Years	1,615	(259)	1,356	5 Years	4.40%	298	
001157	HYDRANTS 2007 05	2007	50 Years	886	(142)	744	5 Years	4.40%	164	
001158	HYDRANTS 2007 06	2007	50 Years	13,653	(2,188)	11,465	5 Years	4.40%	2,520	
001167	HYDRANTS 2007 MACHIAVELI DE	2007	50 Years	5,000	(801)	4,199	5 Years	4.40%	923	
001169	HYDRANTS 2007 07	2007	50 Years	1,550	(248)	1,301	5 Years	4.40%	286	
001170	HYDRANTS 2007 08	2007	50 Years	6,723	(1,077)	5,646	5 Years	4.40%	1,241	
001171	HYDRANTS 2007 09	2007	50 Years	4,045	(648)	3,397	5 Years	4.40%	747	
001184	HYDRANTS 2007 10	2007	50 Years	11,147	(1,786)	9,360	5 Years	4.40%	2,057	
001185	HYDRANTS 2007 11 & 12	2007	50 Years	1,626	(261)	1,366	5 Years	4.40%	300	
001193	HYDRANTS 2007 PIEPER DE	2007	50 Years	10,000	(1,603)	8,397	5 Years	4.40%	1,846	
001194	HYDRANTS 2000 COLUCCIO DE	2000	50 Years	5,000	(1,295)	3,705	10 Years	5.71%	2,115	
001195	HYDRANTS 2005 CAMDEN WDS DE	2005	50 Years	5,000	(1,411)	3,589	7 Years	3.15%	792	
001196	HYDRANTS 2007 SUNST GRDN DE	2007	50 Years	5,000	(801)	4,199	5 Years	4.40%	923	
001201	HYDRANTS 2007 HIGHLINE SCH D	2007	50 Years	2,666	(427)	2,238	5 Years	4.40%	492	
001202	HYDRANTS 2007 HGHLN SCH DE	2007	50 Years	2,666	(427)	2,238	5 Years	4.40%	492	
001205	HYDRANTS 2007 05-3 16TH AV	2007	50 Years	83,609	(13,399)	70,210	5 Years	4.40%	15,432	
001206	HYDRANTS 2007 05-2 MISC MN	2007	50 Years	94,676	(15,172)	79,503	5 Years	4.40%	17,474	
001207	HYDRANTS 2007 03-4 & SW06-1	2007	50 Years	102,830	(16,479)	86,350	5 Years	4.40%	18,979	
001208	HYDRANTS 2007 03-2 PHS MN R	2007	50 Years	110,027	(17,633)	92,395	5 Years	4.40%	20,308	
001209	HYDRANTS 2007 175TH ST MN R	2007	50 Years	15,211	(2,438)	12,773	5 Years	4.40%	2,807	
001225	HYDRANTS 2007 YODER DE	2007	50 Years	5,000	(801)	4,199	5 Years	4.40%	923	
001228	HYDRANTS 2008 MT RAINIER HS	2008	50 Years	25,000	(6,110)	18,890	4 Years	3.29%	2,483	
001229	HYDRANTS 2007 BOW LAKE ELEM	2007	50 Years	25,000	(4,006)	20,994	5 Years	4.40%	4,614	
001230	HYDRANTS 2005 SCALZO LLC	2005	50 Years	65,000	(18,344)	46,656	7 Years	3.15%	10,302	
001234	HYDRANTS 2007 GRACEVIEW DE	2007	50 Years	2,525	(405)	2,120	5 Years	4.40%	466	
001236	HYDRANTS 2008 01	2008	50 Years	2,144	(524)	1,620	4 Years	3.29%	213	
001237	HYDRANTS 2008 02	2008	50 Years	3,489	(853)	2,636	4 Years	3.29%	347	
001238	HYDRANTS 2008 03	2008	50 Years	6,337	(1,549)	4,788	4 Years	3.29%	630	
001261	HYDRANTS 2008 04	2008	50 Years	11,237	(2,747)	8,491	4 Years	3.29%	1,116	
001262	HYDRANTS 2008 05	2008	50 Years	12,580	(3,075)	9,506	4 Years	3.29%	1,250	
001263	HYDRANTS 2008 06	2008	50 Years	11,630	(2,843)	8,788	4 Years	3.29%	1,155	
001275	HYDRANTS 2008 SUNSET STATION	2008	50 Years	5,000	(1,222)	3,778	4 Years	3.29%	497	
001276	HYDRANTS 2008 DE WALGREENS	2008	50 Years	15,000	(3,666)	11,334	4 Years	3.29%	1,490	
001281	HYDRANTS 2008 07	2008	50 Years	11,325	(2,768)	8,557	4 Years	3.29%	1,125	
001282	HYDRANTS 2008 08	2008	50 Years	6,980	(1,706)	5,274	4 Years	3.29%	693	
001287	HYDRANTS 2008 09	2008	50 Years	20,326	(4,968)	15,358	4 Years	3.29%	2,019	
001293	HYDRANTS 2008 DE PROLOGIS PK	2008	50 Years	45,000	(10,998)	34,002	4 Years	3.29%	4,470	
001295	HYDRANTS 2007 DE GRAYDON	2008	50 Years	11,900	(2,908)	8,992	4 Years	3.29%	1,182	
001297	HYDRANTS 2008 JUDSON PK DE	2008	50 Years	55,000	(13,443)	41,557	4 Years	3.29%	5,464	
001299	HYDRANTS 2008 10	2008	50 Years	4,106	(1,003)	3,102	4 Years	3.29%	408	
001300	HYDRANTS 2008 11	2008	50 Years	6,557	(1,603)	4,954	4 Years	3.29%	651	
001301	HYDRANTS 2008 12	2008	50 Years	7,594	(1,856)	5,738	4 Years	3.29%	754	
001323	HYDRANTS 2008 THUNDERBIRD DR	2008	50 Years	26,437	(6,462)	19,976	4 Years	3.29%	2,626	
001326	HYDRANTS 2008 HIDDEN VALLEY	2008	50 Years	150,810	(36,860)	113,951	4 Years	3.29%	14,981	
001333	HYDRANTS 2008 NORMANDY PL DE	2008	50 Years	7,934	(1,939)	5,995	4 Years	3.29%	788	
001338	HYDRANTS 2008 DE FRED MEYER	2008	50 Years	75,000	(18,331)	56,669	4 Years	3.29%	7,450	
001347	HYDRANTS 2009 01	2009	50 Years	9,331	(2,948)	6,384	3 Years	1.76%	336	
001348	HYDRANTS 2009 02	2009	50 Years	10,913	(3,447)	7,466	3 Years	1.76%	393	
001349	HYDRANTS 2009 03	2009	50 Years	10,065	(3,179)	6,886	3 Years	1.76%	363	
001359	HYDRANTS 2008 DE MIDWAY ELEM	2008	50 Years	20,000	(4,888)	15,112	4 Years	3.29%	1,987	
001360	HYDRANTS 2009 HERITAGE PLZ DE	2009	50 Years	1,472	(465)	1,007	3 Years	1.76%	53	
001370	HYDRANTS 2009 04	2009	50 Years	6,018	(1,901)	4,117	3 Years	1.76%	217	
001371	HYDRANTS 2009 05 & 06	2009	50 Years	4,617	(1,458)	3,159	3 Years	1.76%	166	
001373	HYDRANTS 2009 DOVEY DE	2009	50 Years	5,800	(1,832)	3,968	3 Years	1.76%	209	
001379	HYDRANTS 2009 07	2009	50 Years	11,634	(3,675)	7,959	3 Years	1.76%	419	
001380	HYDRANTS 2009 08	2009	50 Years	16,574	(5,235)	11,338	3 Years	1.76%	597	
001381	HYDRANTS 2009 09	2009	50 Years	22,275	(7,036)	15,238	3 Years	1.76%	802	
001388	HYDRANTS 2009 JOSEPHINE PK DE	2009	50 Years	12,415	(3,922)	8,493	3 Years	1.76%	447	
001391	HYDRANTS 2008 NP RETAIL DE	2008	50 Years	20,000	(4,888)	15,112	4 Years	3.29%	1,987	
001401	HYDRANTS 2009 10	2009	50 Years	15,204	(4,803)	10,401	3 Years	1.76%	548	
001402	HYDRANTS 2009 11	2009	50 Years	17,940	(5,667)	12,273	3 Years	1.76%	646	
001403	HYDRANTS 2009 12	2009	50 Years	18,214	(5,753)	12,460	3 Years	1.76%	656	
001409	HYDRANTS 2009 05-4 OMR MN REPL	2009	50 Years	46,516	(14,693)	31,822	3 Years	1.76%	1,676	
001410	HYDRANTS 2009 SEATAC YMCA DE	2009	50 Years	20,000	(6,318)	13,682	3 Years	1.76%	720	

**Highline Water District
Water GFC Model
Plant-in-Service**

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Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility- Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001423	HYDRANTS 2009 RIDGVIEW DE	2009	50 Years	35,000	(11,056)	23,944	3 Years	1.76%	1,261	
001427	HYDRANTS 2010 DE PARKSIDE ELEM	2010	50 Years	20,000	(2,871)	17,129	2 Years	0.96%	329	
001428	HYDRANTS 2009 MARVISTA ELEM DE	2009	50 Years	25,000	(7,897)	17,103	3 Years	1.76%	901	
001429	HYDRANTS 2010 J KNOX CHURCH DE	2010	50 Years	10,000	(1,435)	8,565	2 Years	0.96%	165	
001430	HYDRANTS 2009 SCOCOLO RD A DE	2009	50 Years	25,000	(7,897)	17,103	3 Years	1.76%	901	
001439	HYDRANTS 2009 SEATA FRE STA DE	2009	50 Years	10,000	(3,159)	6,841	3 Years	1.76%	360	
001440	HYDRANTS 2010 SNRS BYPS SW09-1	2010	50 Years	18,497	(2,655)	15,842	2 Years	0.96%	305	
001443	HYDRANTS 2010 01	2010	50 Years	3,467	(498)	2,969	2 Years	0.96%	57	
001444	HYDRANTS 2010 02	2010	50 Years	5,512	(791)	4,721	2 Years	0.96%	91	
001445	HYDRANTS 2010 03	2010	50 Years	22,473	(3,226)	19,247	2 Years	0.96%	370	
001457	HYDRANTS 2010 08-1 SALT AIR	2010	50 Years	281,634	(40,427)	241,207	2 Years	0.96%	4,637	
001460	HYDRANTS 2010 04	2010	50 Years	7,002	(1,005)	5,997	2 Years	0.96%	115	
001461	HYDRANTS 2010 05	2010	50 Years	7,068	(1,015)	6,053	2 Years	0.96%	116	
001462	HYDRANTS 2010 06	2010	50 Years	6,123	(879)	5,244	2 Years	0.96%	101	
001475	HYDRANTS 2010 07	2010	50 Years	4,025	(578)	3,447	2 Years	0.96%	66	
001476	HYDRANTS 2010 08	2010	50 Years	5,931	(851)	5,080	2 Years	0.96%	98	
001477	HYDRANTS 2010 09	2010	50 Years	3,266	(469)	2,798	2 Years	0.96%	54	
001484	HYDRANTS 2010 SALT AIR 08-1	2010	50 Years	6,998	(1,005)	5,994	2 Years	0.96%	115	
001485	HYDRANTS 2010 490 ZONE 07-1	2010	50 Years	168,076	(24,126)	143,950	2 Years	0.96%	2,767	
001493	HYDRANTS 2010 09 WALLY PK DE	2010	50 Years	5,000	(718)	4,282	2 Years	0.96%	82	
001496	HYDRANTS 2010 VALHALLA ELE DE	2010	50 Years	25,000	(3,589)	21,411	2 Years	0.96%	412	
001504	HYDRANTS 2010 10	2010	50 Years	10,952	(1,572)	9,380	2 Years	0.96%	180	
001505	HYDRANTS 2010 11	2010	50 Years	17,314	(2,485)	14,828	2 Years	0.96%	285	
001506	HYDRANTS 2010 12	2010	50 Years	10,567	(1,517)	9,050	2 Years	0.96%	174	
001507	HYDRANTS 2010 10-1 42ND AV S	2010	50 Years	35,271	(5,063)	30,208	2 Years	0.96%	581	
001513	HYDRANTS 2010 MCMKN HTS ELE DE	2010	50 Years	15,000	(2,153)	12,847	2 Years	0.96%	247	
001521	HYDRANTS 2011 01	2011	50 Years	22,702	(11,215)	11,486	1 Years	0.62%	71	
001522	HYDRANTS 2011 02	2011	50 Years	7,385	(3,648)	3,737	1 Years	0.62%	23	
001523	HYDRANTS 2011 03	2011	50 Years	14,308	(7,069)	7,239	1 Years	0.62%	45	
001525	HYDRANTS 2011 VIEWPOINT APT DE	2011	50 Years	10,000	(4,940)	5,060	1 Years	0.62%	31	
001529	HYDRANTS-2011 SCORE DE	2011	50 Years	75,000	(37,052)	37,948	1 Years	0.62%	234	
001530	HYDRANTS 2011 OREILLY DE	2011	50 Years	5,000	(2,470)	2,530	1 Years	0.62%	16	
001538	HYDRANTS 2011 04	2011	50 Years	16,158	(7,983)	8,175	1 Years	0.62%	50	
001539	HYDRANTS 2011 05	2011	50 Years	6,543	(3,233)	3,311	1 Years	0.62%	20	
001540	HYDRANTS 2011 06	2011	50 Years	5,119	(2,529)	2,590	1 Years	0.62%	16	
001542	HYDRANTS 2011 DM KINGDOM DE	2011	50 Years	10,000	(4,940)	5,060	1 Years	0.62%	31	
001547	HYDRANTS 2011 RIVERVW CHRCH DE	2011	50 Years	9,756	(4,820)	4,936	1 Years	0.62%	30	
001548	HYDRANTS 2011 DE LANDMARQUE	2011	50 Years	25,000	(12,351)	12,649	1 Years	0.62%	78	
001557	HYDRANTS 2011 07	2011	50 Years	10,745	(5,309)	5,437	1 Years	0.62%	34	
001558	HYDRANTS 2011 08	2011	50 Years	22,088	(10,912)	11,176	1 Years	0.62%	69	
001559	HYDRANTS 2011 09	2011	50 Years	11,992	(5,924)	6,067	1 Years	0.62%	37	
001560	HYDRANTS 2011 10 GOODPASTER DE	2011	50 Years	5,000	(2,470)	2,530	1 Years	0.62%	16	
001561	HYDRANTS 2009 12 POLYGN SCO DE	2009	50 Years	15,000	(4,738)	10,262	3 Years	1.76%	540	
001562	HYDRANTS 2011 09 ENTPRS RNT DE	2011	50 Years	5,000	(2,470)	2,530	1 Years	0.62%	16	
001585	HYDRANTS 2011 10	2011	50 Years	11,579	(5,721)	5,859	1 Years	0.62%	36	
001586	HYDRANTS 2011 11	2011	50 Years	7,357	(3,635)	3,722	1 Years	0.62%	23	
001587	HYDRANTS 2011 12	2011	50 Years	7,273	(3,593)	3,680	1 Years	0.62%	23	
001590	HYDRANTS 2011 SW11-1 S 182ND S	2011	50 Years	24,378	(12,043)	12,334	1 Years	0.62%	76	
001592	HYDRANTS 2011 10-2 360 ZONE	2011	50 Years	61,551	(30,408)	31,143	1 Years	0.62%	192	
001603	HYDRANTS 2012 POS BUS MAINT DE	2012	50 Years	30,000	(28,046)	1,954	0 Years	0.57%	-	
001616	HYDRANTS 2012 01	2012	50 Years	6,792	(6,350)	442	0 Years	0.57%	-	
001617	HYDRANTS 2012 02	2012	50 Years	18,406	(17,207)	1,199	0 Years	0.57%	-	
001618	HYDRANTS 2012 03	2012	50 Years	11,929	(11,152)	777	0 Years	0.57%	-	
001619	HYDRANTS 2012 HAMPTON INN	2012	50 Years	25,000	(23,371)	1,629	0 Years	0.57%	-	
001623	HYDRANTS 2012 STAR LK EAST-DE	2012	50 Years	20,000	(18,697)	1,303	0 Years	0.57%	-	
001625	HYDRANTS 2012 POS 160 ST DE	2012	50 Years	20,000	(18,697)	1,303	0 Years	0.57%	-	
001628	HYDRANTS-2012-04	2012	50 Years	18,842	(17,615)	1,227	0 Years	0.57%	-	
001629	HYDRANTS-2012-05	2012	50 Years	15,741	(14,716)	1,025	0 Years	0.57%	-	
001630	HYDRANTS-2012-06	2012	50 Years	27,580	(25,783)	1,797	0 Years	0.57%	-	
001636	HYDRANTS 2012 07	2012	50 Years	8,177	(7,645)	533	0 Years	0.57%	-	
001637	HYDRANTS 2012 08	2012	50 Years	15,171	(14,183)	988	0 Years	0.57%	-	
001638	HYDRANTS 2012 09	2012	50 Years	14,775	(13,812)	962	0 Years	0.57%	-	
001650	HYDRANTS 2012 OCT	2012	50 Years	14,004	(13,092)	912	0 Years	0.57%	-	
001651	HYDRANTS 2012 NOV	2012	50 Years	7,527	(7,037)	490	0 Years	0.57%	-	
001652	HYDRANTS 2012 DEC	2012	50 Years	6,561	(6,134)	427	0 Years	0.57%	-	
					-	-				
					-	-				
Mains										
000186	MAINS 1969 TRANS & DIST	1969	50 Years	714,373	(185,022)	529,351	10 Years	5.72%	302,524	
000187	MAINS 1978 TRANS & DIST	1978	50 Years	378,056	(97,916)	280,140	10 Years	6.02%	168,761	
000188	MAINS 1979 TRANS & DIST	1979	50 Years	524,644	(135,882)	388,762	10 Years	6.52%	253,343	
000189	MAINS 1979 TRANS & DIST	1979	50 Years	93,223	(24,145)	69,079	10 Years	6.52%	45,016	
000190	MAINS 1980 TRANS & DIST	1980	50 Years	635,198	(164,515)	470,682	10 Years	8.59%	404,512	
000191	MAINS 1981 TRANS & DIST	1981	50 Years	2,972	(770)	2,202	10 Years	11.33%	2,494	
000192	MAINS 1981 TRANS & DIST	1981	50 Years	1,113,487	(288,392)	825,095	10 Years	11.33%	934,558	
000193	MAINS 1982 TRANS & DISTRIB	1982	50 Years	396,377	(102,661)	293,716	10 Years	11.66%	342,448	
000194	MAINS 1982 TRANS & DISTRIB	1982	50 Years	137,181	(35,530)	101,651	10 Years	11.66%	118,517	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000195	MAINS 1983 TRANS & DISTRIB	1983	50 Years	1,096	(284)	812	10 Years	9.51%	772	
000196	MAINS 1983 TRANS & DISTRIB	1983	50 Years	480,521	(124,454)	356,066	10 Years	9.51%	338,471	
000197	MAINS 1983 TRANS & DISTRIB	1983	50 Years	351,943	(91,153)	260,791	10 Years	9.51%	247,903	
000198	MAINS 1983 TRANS & DISTRIB	1983	50 Years	538,843	(139,560)	399,284	10 Years	9.51%	379,552	
000199	MAINS 1983 TRANS & DISTRIB	1983	50 Years	8,099	(2,098)	6,002	10 Years	9.51%	5,705	
000200	MAINS 1983 TRANS & DISTRIB	1983	50 Years	3,444	(892)	2,552	10 Years	9.51%	2,426	
000201	MAINS 1984 TRANS & DISTRIB	1984	50 Years	264,034	(68,384)	195,649	10 Years	10.10%	197,622	
000202	MAINS 1984 TRANS & DISTRIB	1984	50 Years	266,928	(69,134)	197,794	10 Years	10.10%	199,788	
000203	MAINS 1984 TRANS & DISTRIB	1985	50 Years	438,843	(113,660)	325,183	10 Years	9.10%	296,052	
000204	MAINS 1985 TRANS & DISTRIB	1985	50 Years	363,600	(94,172)	269,428	10 Years	9.10%	245,292	
000205	MAINS 1985	1985	50 Years	302,013	(78,221)	223,792	10 Years	9.10%	203,744	
000206	MAINS 1986 TRANS & DISTRIB	1986	50 Years	1,473	(382)	1,092	10 Years	7.32%	799	
000207	MAINS 1986 TRANS & DISTRIB	1986	50 Years	16,833	(4,360)	12,474	10 Years	7.32%	9,129	
000208	MAINS 1986 TRANS & DISTRIB	1986	50 Years	161,344	(41,788)	119,556	10 Years	7.32%	87,495	
000209	MAINS 1986 TRANS & DISTRIB	1986	50 Years	699,326	(181,125)	518,202	10 Years	7.32%	379,237	
000210	MAINS 1987 TRANS & DISTRIB	1987	50 Years	550,413	(142,556)	407,857	10 Years	7.64%	311,568	
000211	MAINS 1988 TRANS & DISTRIB	1988	50 Years	595,380	(154,203)	441,178	10 Years	7.68%	338,824	
000212	MAINS 1989 TRANS & DISTRIB	1989	50 Years	2,061,080	(533,817)	1,527,262	10 Years	7.23%	1,104,211	
000213	MAINS 1990 TRANS & DISTRIB	1990	50 Years	512,558	(132,752)	379,806	10 Years	7.27%	276,277	
000214	MAINS 1991 TRANS & DISTRIB	1991	50 Years	254,162	(65,828)	188,334	10 Years	6.92%	130,327	
000215	MAINS 1992 TRANS & DISTRIB	1992	50 Years	1,912,196	(495,257)	1,416,940	10 Years	6.44%	912,745	
000216	MAINS 1993 BASE MAPPING PRE	1993	50 Years	3,538	(916)	2,622	10 Years	5.60%	1,467	
000217	MAINS 1993 560 ZONE WT REPL	1993	50 Years	2,257,528	(584,697)	1,672,831	10 Years	5.60%	936,367	
000218	MAINS 1993 TRANS & DISTRIB	1993	50 Years	264,030	(68,384)	195,647	10 Years	5.60%	109,513	
000219	MAINS 1993	1993	50 Years	69,882	(18,099)	51,783	10 Years	5.60%	28,985	
000220	MAINS 1993 CAP LABOR & EQUI	1993	50 Years	123,051	(31,870)	91,181	10 Years	5.60%	51,038	
000221	MAINS 1994 BASE MAPPING	1994	50 Years	8,218	(2,128)	6,089	10 Years	6.18%	3,763	
000222	MAINS 1994 ADDED	1994	50 Years	95,329	(24,690)	70,639	10 Years	6.18%	43,655	
000223	MAINS 1994 DE'S	1994	50 Years	320,679	(83,056)	237,624	10 Years	6.18%	146,851	
000224	MAINS 1994 CAP LABOR & EQUI	1994	50 Years	100,940	(26,143)	74,797	10 Years	6.18%	46,224	
000225	MAINS 1995 DRAW PREP HWY 99	1995	50 Years	3,276	(848)	2,428	10 Years	5.95%	1,445	
000227	MAINS 1995 DRAW PREP HWY 99	1995	50 Years	591	(153)	438	10 Years	5.95%	261	
000229	MAINS 1995 BASE MAPPING	1995	50 Years	511	(132)	378	10 Years	5.95%	225	
000230	MAINS 1995 91-4	1995	50 Years	432,779	(112,089)	320,690	10 Years	5.95%	190,917	
000231	MAINS 1995 94-3C	1995	50 Years	43,342	(11,226)	32,116	10 Years	5.95%	19,120	
000232	MAINS 1995 91-3	1995	50 Years	412,658	(106,878)	305,780	10 Years	5.95%	182,041	
000233	MAINS 1995 93-2	1995	50 Years	744,222	(192,753)	551,469	10 Years	5.95%	328,308	
000234	MAINS 1995 94-1	1995	50 Years	870,642	(225,495)	645,147	10 Years	5.95%	384,077	
000235	MAINS 1995 95-3	1995	50 Years	117,702	(30,485)	87,217	10 Years	5.95%	51,923	
000236	MAINS 1995 DE'S	1995	50 Years	104,574	(27,084)	77,489	10 Years	5.95%	46,132	
000237	MAINS 1995	1995	50 Years	55,410	(14,351)	41,059	10 Years	5.95%	24,444	
000238	MAINS 1996 SEA CHR SCH	1996	50 Years	10,004	(2,591)	7,413	10 Years	5.76%	4,268	
000239	MAINS 1996 RADDISON WATER	1996	50 Years	918	(238)	680	10 Years	5.76%	391	
000240	MAINS 1996 94-4 490 ZONE	1996	50 Years	520,699	(134,860)	385,838	10 Years	5.76%	222,146	
000241	MAINS 1996	1996	50 Years	226,267	(58,603)	167,664	10 Years	5.76%	96,533	
000242	MAINS 1996 SMALL WORKS	1996	50 Years	45,386	(11,755)	33,631	10 Years	5.76%	19,363	
000243	MAINS 1996 SMALL WORKS	1996	50 Years	39,373	(10,198)	29,176	10 Years	5.76%	16,798	
000244	MAINS 1996 DE'S	1996	50 Years	11,600	(3,004)	8,596	10 Years	5.76%	4,949	
000245	MAINS 1997 WILKE MAIN DE	1997	50 Years	4,960	(1,285)	3,675	10 Years	5.52%	2,030	
000246	MAINS 1997 C94-34	1997	50 Years	660,781	(171,141)	489,639	10 Years	5.52%	270,403	
000247	MAINS 1997 96-2	1997	50 Years	7,005	(1,814)	5,191	10 Years	5.52%	2,867	
000248	MAINS 1997 C94-38	1997	50 Years	240,679	(62,336)	178,343	10 Years	5.52%	98,490	
000249	MAINS 1997 97-1, 97-2, 97-3	1997	50 Years	5,351	(1,386)	3,965	10 Years	5.52%	2,190	
000250	MAINS 1997 DE'S	1997	50 Years	177,333	(45,929)	131,404	10 Years	5.52%	72,568	
000251	MAINS 1997	1997	50 Years	69,323	(17,955)	51,369	10 Years	5.52%	28,368	
000252	MAINS 1998 SW98-2	1998	50 Years	36,360	(9,417)	26,943	10 Years	5.09%	13,716	
000253	MAINS 1998 96-1 & 97-2	1998	50 Years	1,157,127	(299,694)	857,432	10 Years	5.09%	436,504	
000254	MAINS 1998	1998	50 Years	552,615	(143,127)	409,488	10 Years	5.09%	208,464	
000255	MAINS 1999 SW 99-5	1999	50 Years	39,007	(10,103)	28,904	10 Years	5.43%	15,688	
000256	MAINS 1999 DE'S	1999	50 Years	220,897	(57,212)	163,685	10 Years	5.43%	88,840	
000257	MAINS 1999 C97-3	1999	50 Years	1,133,618	(293,606)	840,012	10 Years	5.43%	455,917	
000258	MAINS 1999 C98-1	1999	50 Years	866,049	(224,306)	641,744	10 Years	5.43%	348,306	
000259	MAINS 1999 C98-2	1999	50 Years	761,175	(197,143)	564,032	10 Years	5.43%	306,128	
000260	MAINS 1999	1999	50 Years	48,160	(12,473)	35,686	10 Years	5.43%	19,369	
000261	MAINS 2000	2000	50 Years	769,304	(199,249)	570,055	10 Years	5.71%	325,454	
000586	MAINS 2001 DE'S	2001	50 Years	699,623	(43,698)	655,925	10 Years	5.15%	337,965	
000587	MAINS 2001 SMLL WKS 248TH	2001	50 Years	150,336	(9,390)	140,946	10 Years	5.15%	72,622	
000588	MAINS 2001 SMLL WKS 211TH	2001	50 Years	111,214	(6,946)	104,268	10 Years	5.15%	53,724	
000589	MAINS 2001 99-5 STAR LAKE	2001	50 Years	306,503	(19,144)	287,360	10 Years	5.15%	148,062	
000590	MAINS 2001 99-4 28TH AV	2001	50 Years	327,328	(20,445)	306,883	10 Years	5.15%	158,122	
000591	MAINS 2001 99-1 30' TRANS	2001	50 Years	4,396,385	(274,593)	4,121,792	10 Years	5.15%	2,123,753	
000592	MAINS 2001 99-2 MAIN REPL	2001	50 Years	682,041	(42,599)	639,441	10 Years	5.15%	329,472	
000593	MAINS 2001 96-3 RESERVOIR	2001	50 Years	484,436	(30,257)	454,179	10 Years	5.15%	234,016	
000594	MAINS 2001 00-5 ORILLIA RD	2001	50 Years	123,201	(7,695)	115,506	10 Years	5.15%	59,514	
000595	MAINS 2001	2001	50 Years	10,579	(661)	9,918	10 Years	5.15%	5,110	
000625	MAINS 2002 LEGAL SERVICES	2002	50 Years	320	(181)	139	10 Years	3.80%	53	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000661	MAINS 2002	2002	50 Years	13,658	(7,741)	5,917	10 Years	3.80%	2,249	
000662	MAINS 2002 SW02-2 DM SPORT	2002	50 Years	36,290	(20,569)	15,721	10 Years	3.80%	5,975	
000663	MAINS 2002 DES	2002	50 Years	799,212	(452,989)	346,223	10 Years	3.80%	131,586	
000679	MAINS 2003 SW01-7 36TH AV S	2003	50 Years	66,401	(4,358)	62,042	9 Years	2.92%	16,290	
000681	MAINS 2003 SW01-7 36TH AV S	2003	50 Years	13,507	(887)	12,621	9 Years	2.92%	3,314	
000698	MAINS 2003 COBBLESTONE DE	2003	50 Years	79,500	(5,218)	74,282	9 Years	2.92%	19,504	
000699	MAINS 2003 GOUGH DE	2003	50 Years	34,500	(2,265)	32,235	9 Years	2.92%	8,464	
000705	MAINS 2003 CASHMERE MNR DE	2003	50 Years	122,275	(8,026)	114,249	9 Years	2.92%	29,998	
000706	MAINS 2003 DOOLEY DE	2003	50 Years	14,350	(942)	13,408	9 Years	2.92%	3,520	
000721	MAINS 2003 FEBRUARY	2003	50 Years	3,173	(208)	2,964	9 Years	2.92%	778	
000722	MAINS 2003 MARCH	2003	50 Years	6,392	(420)	5,973	9 Years	2.92%	1,568	
000723	MAINS 2003 APRIL	2003	50 Years	1,063	(70)	993	9 Years	2.92%	261	
000724	MAINS 2003 MAY	2003	50 Years	115	(8)	107	9 Years	2.92%	28	
000725	MAINS 2003 JUNE	2003	50 Years	9,357	(614)	8,743	9 Years	2.92%	2,296	
000726	MAINS 2003 JULY	2003	50 Years	1,730	(114)	1,616	9 Years	2.92%	424	
000727	MAINS 2003 AUGUST	2003	50 Years	1,995	(131)	1,864	9 Years	2.92%	489	
000728	MAINS 2003 SEPTEMBER	2003	50 Years	3,269	(215)	3,054	9 Years	2.92%	802	
000729	MAINS 2003 OCTOBER	2003	50 Years	1,251	(82)	1,169	9 Years	2.92%	307	
000730	MAINS 2003 NOVEMBER	2003	50 Years	2,093	(137)	1,955	9 Years	2.92%	513	
000731	MAINS 2003 DECEMBER	2003	50 Years	2,538	(167)	2,372	9 Years	2.92%	623	
000755	MAINS 2003 ASILI	2003	50 Years	38,500	(2,527)	35,973	9 Years	2.92%	9,445	
000756	MAINS 2003 UNDRWD SP DE	2003	50 Years	17,500	(1,149)	16,351	9 Years	2.92%	4,293	
000757	MAINS 2003 PERMIT	2003	50 Years	4,939	(324)	4,614	9 Years	2.92%	1,212	
000761	MAINS 2003 00-1 NORM PK MN	2003	50 Years	2,528,612	(165,973)	2,362,640	9 Years	2.92%	620,340	
000762	MAINS 2003 02-6 PHS WM REL	2003	50 Years	301,076	(19,762)	281,314	9 Years	2.92%	73,862	
000763	MAINS 2003 01-1 PH 1-2 & 3	2003	50 Years	2,779,868	(182,464)	2,597,403	9 Years	2.92%	681,980	
000768	MAINS 2003 SW 171ST WM REPL	2003	50 Years	100,034	(6,566)	93,468	9 Years	2.92%	24,541	
000771	MAINS 1964 TRANS & DIST	1964	50 Years	4,934,306	(1,277,979)	3,656,326	10 Years	3.21%	1,172,462	
000774	MAINS 2004 PAC PLACE DE	2004	50 Years	46,160	(2,049)	44,111	8 Years	2.30%	8,133	
000775	MAINS 2004 SANBORN DE	2004	50 Years	23,500	(1,043)	22,457	8 Years	2.30%	4,141	
000789	MAINS 2003 00-1 CAP INT	2003	50 Years	6,048	(397)	5,651	9 Years	2.92%	1,484	
000790	MAINS 2003 02-6 CAP INT	2003	50 Years	5,067	(333)	4,734	9 Years	2.92%	1,243	
000791	MAINS 2003 SW 36TH AV CAP I	2003	50 Years	1,037	(68)	969	9 Years	2.92%	254	
000792	MAINS 2003 SW 171 ST CAP IN	2003	50 Years	1,463	(96)	1,367	9 Years	2.92%	359	
000812	MAINS 2004 HLY TRINITY LU DE	2004	50 Years	27,880	(1,238)	26,642	8 Years	2.30%	4,912	
000813	MAINS 2004 AL SENIOR HOU DE	2004	50 Years	21,428	(951)	20,477	8 Years	2.30%	3,775	
000835	MAINS 2004 PRV VAULTS/STNS	2004	50 Years	78,694	(3,493)	75,201	8 Years	2.30%	13,865	
000855	MAINS 2004	2004	50 Years	9,633	(428)	9,205	8 Years	2.30%	1,697	
000889	MAINS 2004 REGNL CNCL CA DE	2004	50 Years	18,825	(836)	17,989	8 Years	2.30%	3,317	
000890	MAINS 2004 GTWY MSTRPK DE	2004	50 Years	7,520	(334)	7,186	8 Years	2.30%	1,325	
000891	MAINS 2004 SW03-1 MIL RD	2004	50 Years	96,939	(4,303)	92,636	8 Years	2.30%	17,080	
000892	MAINS 2004 SW03-1 MIL RD	2004	50 Years	2,059	(91)	1,967	8 Years	2.30%	363	
000893	MAINS 2004 SW PRJ HCC	2004	50 Years	45,227	(2,008)	43,219	8 Years	2.30%	7,969	
000895	MAINS 2005 APKER DE	2005	50 Years	25,524	(7,203)	18,321	7 Years	3.15%	4,045	
000898	MAINS 2005 JANKELSON WM DE	2005	50 Years	22,062	(6,226)	15,836	7 Years	3.15%	3,497	
000909	MAINS 2005 MARCH	2005	50 Years	416	(117)	299	7 Years	3.15%	66	
000931	MAINS 2005 JULY	2005	50 Years	4,652	(1,313)	3,339	7 Years	3.15%	737	
000934	MAINS 2005 AUGUST & SEPTEMB	2005	50 Years	6,064	(1,711)	4,352	7 Years	3.15%	961	
000946	MAINS 2005 MSTRPK WM DE	2005	50 Years	7,520	(2,122)	5,397	7 Years	3.15%	1,192	
000947	MAINS 2005 CHIN WM DE	2005	50 Years	4,500	(1,270)	3,230	7 Years	3.15%	713	
000948	MAINS 2005 SCHULTZ PLT DE	2005	50 Years	67,708	(19,108)	48,600	7 Years	3.15%	10,731	
000949	MAINS 2005 PAC HOMES DE	2005	50 Years	7,250	(2,046)	5,204	7 Years	3.15%	1,149	
000957	MAINS 2005 FENIX REO DE	2005	50 Years	23,120	(6,525)	16,595	7 Years	3.15%	3,664	
000958	MAINS 2005 HIGHLINE CC DE	2005	50 Years	55,611	(15,694)	39,917	7 Years	3.15%	8,814	
000959	MAINS 2005 HIGHLINE CC DE	2005	50 Years	6,989	(1,972)	5,017	7 Years	3.15%	1,108	
000960	MAINS 2005 4TH QUARTER	2005	50 Years	2,494	(704)	1,790	7 Years	3.15%	395	
000971	MAINS 2005 4TH QUARTER	2005	50 Years	115	(32)	83	7 Years	3.15%	18	
000972	MAINS 2005 SW04-2 236TH MN	2005	50 Years	87,871	(24,798)	63,072	7 Years	3.15%	13,927	
000973	MAINS 2005 SW04-1 212TH	2005	50 Years	231,278	(65,270)	166,008	7 Years	3.15%	36,656	
000987	MAINS 2006 JANUARY	2006	50 Years	3,931	(744)	3,186	6 Years	4.40%	841	
000988	MAINS 2006 FEBRUARY	2006	50 Years	8,776	(1,662)	7,114	6 Years	4.40%	1,879	
000995	MAINS 2006 MARCH	2006	50 Years	2,649	(502)	2,147	6 Years	4.40%	567	
001005	MAINS 2006 2ND QUARTER	2006	50 Years	1,943	(368)	1,575	6 Years	4.40%	416	
001022	MAINS 2006 KENTVIEW POD G DE	2006	50 Years	146,353	(27,715)	118,637	6 Years	4.40%	31,326	
001024	MAINS 2006 N HILL ELEM DE	2006	50 Years	132,000	(24,997)	107,003	6 Years	4.40%	28,254	
001026	MAINS 2006 KNTVW PD I DE	2006	50 Years	158,823	(30,077)	128,746	6 Years	4.40%	33,995	
001030	MAINS 2006 3RD QTR	2006	50 Years	10,612	(2,010)	8,602	6 Years	4.40%	2,271	
001045	MAINS 2006-LOWES DE	2006	50 Years	125,000	(23,672)	101,328	6 Years	4.40%	26,756	
001046	MAINS 2006-OHRT DE	2006	50 Years	10,745	(2,035)	8,710	6 Years	4.40%	2,300	
001054	MAINS 2006 4TH QTR	2006	50 Years	4,469	(846)	3,623	6 Years	4.40%	957	
001063	MAINS 2006-FED WY RETAIL-DE	2006	50 Years	113,700	(21,532)	92,168	6 Years	4.40%	24,337	
001064	MAINS 2006-TRAD ANGL LK-DE	2006	50 Years	53,569	(10,145)	43,424	6 Years	4.40%	11,466	
001072	MAINS 2006-SUBURB VW 02-4	2006	50 Years	990,233	(187,525)	802,708	6 Years	4.40%	211,955	
001080	MAINS 2006 02-2A 3TREE PT	2006	50 Years	1,319,324	(249,846)	1,069,478	6 Years	4.40%	282,396	
001081	MAINS 2006 SW06-2 HCC MAIN	2006	50 Years	120,833	(22,883)	97,950	6 Years	4.40%	25,864	
001109	MAINS 2006 PRV STATION	2006	50 Years	26,407	(5,001)	21,406	6 Years	4.40%	5,652	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001110	MAINS 2006 CRANE PRV STA	2006	50 Years	2,103	(398)	1,704	6 Years	4.40%	450	
001126	MAINS 2007 1ST QTR	2007	50 Years	6,926	(1,110)	5,816	5 Years	4.40%	1,278	
001141	MAINS 2007 DE SAMOAN CHRSTN	2007	50 Years	22,350	(3,582)	18,768	5 Years	4.40%	4,125	
001142	MAINS 2007 DE MADRONA ELEM	2007	50 Years	119,929	(19,219)	100,709	5 Years	4.40%	22,135	
001143	MAINS 2007 DE MANHATTAN WDS	2007	50 Years	103,570	(16,598)	86,972	5 Years	4.40%	19,116	
001144	MAINS 2007 DE WOODSIDE HYD	2007	50 Years	41,575	(6,665)	34,912	5 Years	4.40%	7,673	
001145	MAINS 2007 DE GRAY HILL	2007	50 Years	261,870	(41,967)	219,903	5 Years	4.40%	48,333	
001159	MAINS 2007 2ND QTR	2007	50 Years	8,729	(1,399)	7,330	5 Years	4.40%	1,611	
001168	MAINS 2007 DE MACHIAVELLI	2007	50 Years	15,000	(2,404)	12,596	5 Years	4.40%	2,769	
001186	MAINS 2007 4TH QTR	2007	50 Years	2,178	(349)	1,829	5 Years	4.40%	402	
001197	MAINS 2000 COLUCCIO DE	2000	50 Years	131,799	(34,136)	97,663	10 Years	5.71%	55,758	
001198	MAINS 2005 CAMDEN WOODS DE	2005	50 Years	9,000	(2,540)	6,460	7 Years	3.15%	1,426	
001199	MAINS 2007 SUNSET GRDNS DE	2007	50 Years	20,670	(3,313)	17,357	5 Years	4.40%	3,815	
001200	MAINS 2007 PIEPER DE	2007	50 Years	7,280	(1,167)	6,113	5 Years	4.40%	1,344	
001203	MAINS 2007 HGHLN SCH DST DE	2007	50 Years	9,084	(1,456)	7,628	5 Years	4.40%	1,677	
001204	MAINS 2007 HGH SCH DST-A-DE	2007	50 Years	9,283	(1,488)	7,795	5 Years	4.40%	1,713	
001210	MAINS 2007 05-3 16TH AV MN	2007	50 Years	664,390	(106,473)	557,917	5 Years	4.40%	122,626	
001211	MAINS 2007 05-2 MISC MN RPL	2007	50 Years	567,693	(90,977)	476,716	5 Years	4.40%	104,778	
001212	MAINS 2007 03-4 & SW06-1	2007	50 Years	1,267,079	(203,058)	1,064,021	5 Years	4.40%	233,863	
001213	MAINS 2007 175TH ST MN REPL	2007	50 Years	178,474	(28,602)	149,872	5 Years	4.40%	32,941	
001214	MAINS 2007 03-2 PH MN REPL	2007	50 Years	430,770	(69,034)	361,736	5 Years	4.40%	79,507	
001220	MAINS 2007 SW07-3 WEAVER WT	2007	50 Years	91,563	(14,674)	76,890	5 Years	4.40%	16,900	
001226	MAINS 2007 YODER DE	2007	50 Years	26,862	(4,305)	22,557	5 Years	4.40%	4,958	
001231	MAINS 2008 MT RAINIER HS	2008	50 Years	101,000	(24,686)	76,314	4 Years	3.29%	10,033	
001232	MAINS 2007 BOW LAKE ELEM	2007	50 Years	98,500	(15,785)	82,715	5 Years	4.40%	18,180	
001233	MAINS 2005 SCALZO	2005	50 Years	269,897	(76,169)	193,728	7 Years	3.15%	42,776	
001235	MAINS 2007 GRACEVIEW DE	2007	50 Years	29,480	(4,724)	24,756	5 Years	4.40%	5,441	
001239	MAINS 2008 1ST QTR	2008	50 Years	1,622	(397)	1,226	4 Years	3.29%	161	
001253	MAINS 2007 BRITANY PK APTS	2007	50 Years	18,000	(2,885)	15,115	5 Years	4.40%	3,322	
001264	MAINS 2008 APRIL	2008	50 Years	5,933	(1,450)	4,483	4 Years	3.29%	589	
001265	MAINS 2008 MAY & JUNE	2008	50 Years	9,767	(2,387)	7,380	4 Years	3.29%	970	
001277	MAINS 2008 DE WALGREENS	2008	50 Years	10,000	(2,444)	7,556	4 Years	3.29%	993	
001278	MAINS 2008 SUNSET STATION	2008	50 Years	18,500	(4,522)	13,978	4 Years	3.29%	1,838	
001283	MAINS 2008 JULY & AUGUST	2008	50 Years	4,046	(989)	3,057	4 Years	3.29%	402	
001288	MAINS 2008 SEPTEMBER	2008	50 Years	11,577	(2,829)	8,747	4 Years	3.29%	1,150	
001294	MAINS 2008 DE PROLOGIS PK	2008	50 Years	200,120	(48,912)	151,208	4 Years	3.29%	19,880	
001296	MAINS 2007 - GRAYDON DE	2008	50 Years	57,089	(13,953)	43,136	4 Years	3.29%	5,671	
001298	MAINS 2008 JUDSON PK DE	2008	50 Years	98,418	(24,054)	74,364	4 Years	3.29%	9,777	
001302	MAINS 2008 OCTOBER	2008	50 Years	3,454	(844)	2,610	4 Years	3.29%	343	
001303	MAINS 2008 NOV & DEC	2008	50 Years	6,268	(1,532)	4,736	4 Years	3.29%	623	
001324	MAINS 2008 THUNDERBIRD DR WM R	2008	50 Years	249,404	(60,957)	188,447	4 Years	3.29%	24,775	
001327	MAINS 2008 HIDDEN VALLEY 06-2	2008	50 Years	1,594,306	(389,666)	1,204,640	4 Years	3.29%	158,375	
001332	MAINS 2008 NORMANDY PL DE	2008	50 Years	43,562	(10,647)	32,915	4 Years	3.29%	4,327	
001339	MAINS 2008 DE FRED MEYER	2008	50 Years	205,000	(50,104)	154,896	4 Years	3.29%	20,364	
001344	MAINS 2009 JAN	2009	50 Years	9,655	(3,050)	6,605	3 Years	1.76%	348	
001345	MAINS 2009 FEB	2009	50 Years	3,433	(1,084)	2,348	3 Years	1.76%	124	
001346	MAINS 2009 MARCH	2009	50 Years	2,746	(867)	1,879	3 Years	1.76%	99	
001361	MAINS 2008 DE MIDWAY ELEM	2008	50 Years	98,730	(24,131)	74,599	4 Years	3.29%	9,808	
001362	MAINS 2009 DE HERITAGE PLAZA	2009	50 Years	3,701	(1,169)	2,532	3 Years	1.76%	133	
001369	MAINS 2009 2ND QTR	2009	50 Years	5,911	(1,867)	4,044	3 Years	1.76%	213	
001374	MAINS 2009 DOVEY DE	2009	50 Years	4,200	(1,327)	2,873	3 Years	1.76%	151	
001377	MAINS 2009 JULY	2009	50 Years	2,200	(695)	1,505	3 Years	1.76%	79	
001378	MAINS 2009 AUG & SEPT	2009	50 Years	5,790	(1,829)	3,961	3 Years	1.76%	209	
001389	MAINS 2009 JOSPEHINE PK DE	2009	50 Years	136,571	(43,140)	93,431	3 Years	1.76%	4,920	
001390	MAINS 2009 PUGET SND SKLLS DE	2009	50 Years	27,500	(8,687)	18,813	3 Years	1.76%	991	
001392	MAINS 2008 NP RETAIL DE	2008	50 Years	100,000	(24,441)	75,559	4 Years	3.29%	9,934	
001411	MAINS 2009 DE SEATAC YMCA	2009	50 Years	114,000	(36,010)	77,990	3 Years	1.76%	4,107	
001412	MAINS 2009 05-4 QMR WTR MN RPL	2009	50 Years	680,645	(215,002)	465,643	3 Years	1.76%	24,519	
001424	MAINS 2009 RIDGEVIEW DE	2009	50 Years	129,676	(40,962)	88,714	3 Years	1.76%	4,671	
001431	MAINS 2009 SEATAC FIRE STA DE	2009	50 Years	15,000	(4,738)	10,262	3 Years	1.76%	540	
001432	MAINS 2009 SCOCCOLO RD A DE	2009	50 Years	246,404	(77,834)	168,570	3 Years	1.76%	8,876	
001433	MAINS 2005 NORMANDY PK PRY DE	2005	50 Years	10,000	(2,822)	7,178	7 Years	3.15%	1,585	
001434	MAINS 2010 J KNOX CHURCH DE	2010	50 Years	44,178	(6,341)	37,837	2 Years	0.96%	727	
001435	MAINS 2009 MARVISTA ELEM DE	2009	50 Years	100,000	(31,588)	68,412	3 Years	1.76%	3,602	
001436	MAINS 2010 PARKSIDE ELEM DE	2010	50 Years	76,725	(11,013)	65,712	2 Years	0.96%	1,263	
001441	MAINS 2010 SNRSE BYPS SW09-1	2010	50 Years	93,335	(13,398)	79,937	2 Years	0.96%	1,537	
001450	MAINS 2010 03	2010	50 Years	1,610	(231)	1,379	2 Years	0.96%	27	
001458	MAINS 2010 08-1 SALT AIR HILLS	2010	50 Years	1,433,219	(205,729)	1,227,490	2 Years	0.96%	23,596	
001463	MAINS 2010 2ND QTR	2010	50 Years	9,369	(1,345)	8,024	2 Years	0.96%	154	
001470	MAINS 2010 CRIMML JST DORMS DE	2010	50 Years	25,000	(3,589)	21,411	2 Years	0.96%	412	
001471	MAINS 2003 BJORNEBY AUTO DE	2003	50 Years	2,000	(131)	1,869	9 Years	2.92%	491	
001472	MAINS 2010 DM MED ART BLDG DE	2010	50 Years	6,100	(876)	5,224	2 Years	0.96%	100	
001473	MAINS 2010 JUL	2010	50 Years	7,217	(1,036)	6,181	2 Years	0.96%	119	
001474	MAINS 2010 AUG & SEP	2010	50 Years	14,927	(2,143)	12,784	2 Years	0.96%	246	
001486	MAINS 2010 490 ZONE 07-1	2010	50 Years	2,916,465	(418,640)	2,497,825	2 Years	0.96%	48,016	
001490	MAINS 2010 SALT AIR 08-1	2010	50 Years	35,613	(5,112)	30,501	2 Years	0.96%	586	

**Highline Water District
Water GFC Model
Plant-in-Service**

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Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
001494	MAINS 2010 SEP WALLY PK DE	2010	50 Years	40,544	(5,820)	34,724	2 Years	0.96%	668	
001497	MAINS 2010 VALHALLA ELE DE	2010	50 Years	88,389	(12,688)	75,701	2 Years	0.96%	1,455	
001503	MAINS 2010 4TH QTR	2010	50 Years	5,478	(786)	4,692	2 Years	0.96%	90	
001508	MAIN 2010 10-1 42ND AV S MAIN	2010	50 Years	260,319	(37,367)	222,952	2 Years	0.96%	4,286	
001514	MAINS 2010 MCMICKEN HTS ELE DE	2010	50 Years	49,000	(7,034)	41,966	2 Years	0.96%	807	
001526	MAINS 2011 VIEWPOINT APT DE	2011	50 Years	59,445	(29,368)	30,077	1 Years	0.62%	186	
001531	MAINS 2011 SCORE DE	2011	50 Years	772,953	(381,864)	391,089	1 Years	0.62%	2,415	
001532	MAINS 2011 OREILLY DE	2011	50 Years	4,825	(2,384)	2,441	1 Years	0.62%	15	
001537	MAINS 2011 04	2011	50 Years	10,319	(5,098)	5,221	1 Years	0.62%	32	
001543	MAINS 2011 DM KINGDOM HALL DE	2011	50 Years	39,130	(19,331)	19,798	1 Years	0.62%	122	
001549	MAINS 2011 DE RIVERVW CHRCH	2011	50 Years	82,793	(40,902)	41,890	1 Years	0.62%	259	
001550	MAINS 2011 DE LANDMARQUE	2011	50 Years	179,000	(88,432)	90,568	1 Years	0.62%	559	
001556	MAINS 2011 08	2011	50 Years	11,468	(5,665)	5,802	1 Years	0.62%	36	
001563	MAINS 2009 12 PLYGN SCOCLO DE	2009	50 Years	40,934	(12,930)	28,004	3 Years	1.76%	1,475	
001564	MAINS 2011 10 GOODPASTER DE	2011	50 Years	19,500	(9,634)	9,866	1 Years	0.62%	61	
001565	MAINS 2011 ENTRPRS RNTL CAR DE	2011	50 Years	7,000	(3,458)	3,542	1 Years	0.62%	22	
001578	MAINS 2011 7TH DY ADVENTIST DE	2011	50 Years	5,000	(2,470)	2,530	1 Years	0.62%	16	
001579	MAINS 2011 4TH QTR	2011	50 Years	5,112	(2,526)	2,587	1 Years	0.62%	16	
001591	MAINS 2011 SW11-1 S 182ND ST	2011	50 Years	169,781	(83,877)	85,904	1 Years	0.62%	531	
001593	PRV 8" 2011 ASSEMBLY 10-2	2011	50 Years	178,580	(88,224)	90,356	1 Years	0.62%	558	
001594	PRV 12" 2011 ASSEMBLY 10-2	2011	50 Years	230,274	(113,763)	116,511	1 Years	0.62%	720	
001595	MAINS 2011 10-2 360 ZONE	2011	50 Years	444,609	(219,651)	224,958	1 Years	0.62%	1,389	
001597	MAINS 2011 SW11-02 MIL RD S	2011	50 Years	32,628	(16,119)	16,509	1 Years	0.62%	102	
001601	MAINS 1968 IMPRVMT SW10-2	2011	50 Years	30,000	(14,821)	15,179	1 Years	0.62%	94	
001604	MAINS 2012 POS BUS MAINT DE	2012	50 Years	168,000	(157,056)	10,944	0 Years	0.57%	-	
001614	MAINS 2012 02	2012	50 Years	25,218	(23,575)	1,643	0 Years	0.57%	-	
001615	MAINS 2012 03	2012	50 Years	13,594	(12,708)	886	0 Years	0.57%	-	
001620	MAINS 2012 HAMPTON INN DE	2012	50 Years	17,463	(16,325)	1,138	0 Years	0.57%	-	
001621	MAINS 2012 AUTO ZONE DE	2012	50 Years	56,000	(52,352)	3,648	0 Years	0.57%	-	
001624	MAINS 2012 STAR LAKE EAST DE	2012	50 Years	72,157	(67,457)	4,700	0 Years	0.57%	-	
001626	MAINS-2012 POS 160TH ST DE	2012	50 Years	66,700	(62,355)	4,345	0 Years	0.57%	-	
001639	MAINS 2012 3RD QTR	2012	50 Years	12,257	(11,459)	798	0 Years	0.57%	-	
001655	MAINS 2012	2012	50 Years	1,356	(1,268)	88	0 Years	0.57%	-	
001656	MAINS 2012 SW10-3	2012	50 Years	23,352	(21,831)	1,521	0 Years	0.57%	-	
001657	MAINS 2012 WD#125 INTERTIE DE	2012	50 Years	43,500	(40,666)	2,834	0 Years	0.57%	-	
0041400	MAINS 2009 4TH QTR	2009	50 Years	5,761	(1,820)	3,941	3 Years	1.76%	208	
01454	MAINS 2010 POS AV WAREHOUSE D	2010	50 Years	107,990	(15,501)	92,489	2 Years	0.96%	1,778	
Meters										
000272	METERS 1995	1995	10 Years	286,118	(74,104)	212,014	10 Years	5.95%	126,219	
000273	METERS 1996	1996	10 Years	298,014	(77,185)	220,829	10 Years	5.76%	127,142	
000274	METERS 1997	1997	10 Years	207,551	(53,756)	153,796	10 Years	5.52%	84,934	
000275	METERS 1998	1998	10 Years	146,810	(38,024)	108,786	10 Years	5.09%	55,381	
000276	METERS 1999	1999	10 Years	69,229	(17,930)	51,299	10 Years	5.43%	27,842	
000277	METERS 2000	2000	10 Years	96,342	(24,952)	71,389	10 Years	5.71%	40,757	
000613	METERS 2001 ADDITIONS	2001	10 Years	109,939	(6,867)	103,072	10 Years	5.15%	53,108	
000618	METERS 2001 RESERVIOR 96-3	2001	10 Years	51,129	(3,193)	47,936	10 Years	5.15%	24,699	
000664	METERS 2002	2002	10 Years	802,791	(455,018)	347,773	10 Years	3.80%	132,175	
000732	METERS 2003 RADIO READ CONV	2003	10 Years	295,310	(19,384)	275,927	9 Years	2.92%	72,448	
000733	METERS 2003 02	2003	10 Years	4,681	(307)	4,374	9 Years	2.92%	1,148	
000734	METERS 2003 03	2003	10 Years	5,148	(338)	4,810	9 Years	2.92%	1,263	
000735	METERS 2003 04	2003	10 Years	17,052	(1,119)	15,933	9 Years	2.92%	4,183	
000736	METERS 2003 05	2003	10 Years	14,817	(973)	13,845	9 Years	2.92%	3,635	
000737	METERS 2003 06	2003	10 Years	27,543	(1,808)	25,735	9 Years	2.92%	6,757	
000738	METERS 2003 07	2003	10 Years	22,724	(1,492)	21,232	9 Years	2.92%	5,575	
000739	METERS 2003 08	2003	10 Years	21,434	(1,407)	20,027	9 Years	2.92%	5,258	
000740	METERS 2003 09	2003	10 Years	29,390	(1,929)	27,461	9 Years	2.92%	7,210	
000741	METERS 2003 10	2003	10 Years	8,248	(541)	7,706	9 Years	2.92%	2,023	
000742	METERS 2003 11	2003	10 Years	39,373	(2,584)	36,789	9 Years	2.92%	9,659	
000743	METERS 2003 12	2003	10 Years	43,362	(2,846)	40,516	9 Years	2.92%	10,638	
000794	METERS 2003 AD CP IN-RDIO	2003	10 Years	3,694	(242)	3,452	9 Years	2.92%	906	
000856	METERS 2004 01	2004	10 Years	2,959	(131)	2,828	8 Years	2.30%	521	
000857	METERS 2004 02	2004	10 Years	23,693	(1,052)	22,641	8 Years	2.30%	4,175	
000858	METERS 2004 03	2004	10 Years	31,202	(1,385)	29,817	8 Years	2.30%	5,498	
000859	METERS 2004 04	2004	10 Years	25,539	(1,134)	24,406	8 Years	2.30%	4,500	
000860	METERS 2004 05	2004	10 Years	20,259	(899)	19,360	8 Years	2.30%	3,569	
000861	METERS 2004 06	2004	10 Years	71,735	(3,184)	68,550	8 Years	2.30%	12,639	
000862	METERS 2004 07	2004	10 Years	28,609	(1,270)	27,339	8 Years	2.30%	5,041	
000863	METERS 2004 08	2004	10 Years	37,268	(1,654)	35,614	8 Years	2.30%	6,566	
000864	METERS 2004 09 & 10	2004	10 Years	32,539	(1,444)	31,094	8 Years	2.30%	5,733	
000865	METERS 2004 11	2004	10 Years	2,895	(128)	2,766	8 Years	2.30%	510	
000866	METERS 2004 12	2004	10 Years	45,060	(2,000)	43,060	8 Years	2.30%	7,939	
000867	METERS 2004 RADIO RD PRJCT	2004	10 Years	421,842	(18,725)	403,117	8 Years	2.30%	74,326	
000903	METERS 2005 01	2005	10 Years	5,567	(1,571)	3,996	7 Years	3.15%	882	
000904	METERS 2005 02	2005	10 Years	5,773	(1,629)	4,144	7 Years	3.15%	915	
000905	METERS 2005 03	2005	10 Years	17,790	(5,020)	12,769	7 Years	3.15%	2,819	

**Highline Water District
Water GFC Model
Plant-in-Service**

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Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility-Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000914	METERS 2005 04	2005	10 Years	9,585	(2,705)	6,880	7 Years	3.15%	1,519	
000917	METERS 2005 05	2005	10 Years	13,490	(3,807)	9,683	7 Years	3.15%	2,138	
000920	METERS 2005 06	2005	10 Years	10,020	(2,828)	7,192	7 Years	3.15%	1,588	
000925	METERS 2005 ENDURO ENCOD 6"	2005	10 Years	4,714	(1,330)	3,384	7 Years	3.15%	747	
000932	METERS 2005 07	2005	10 Years	14,772	(4,169)	10,603	7 Years	3.15%	2,341	
000935	METERS 2005 08	2005	10 Years	9,998	(2,821)	7,176	7 Years	3.15%	1,585	
000939	METERS 2005 09	2005	10 Years	15,940	(4,499)	11,442	7 Years	3.15%	2,526	
000961	METERS 2005 10	2005	10 Years	16,480	(4,651)	11,829	7 Years	3.15%	2,612	
000962	METERS 2005 11	2005	10 Years	13,544	(3,822)	9,722	7 Years	3.15%	2,147	
000963	METERS 2005 12	2005	10 Years	9,410	(2,656)	6,754	7 Years	3.15%	1,491	
000974	METERS 2005 12 ADDTL	2005	10 Years	756	(213)	543	7 Years	3.15%	120	
000975	METERS 2005 RADIO RD CONV	2005	10 Years	178,377	(50,341)	128,036	7 Years	3.15%	28,271	
000989	METERS 2006 01	2006	10 Years	6,476	(1,226)	5,250	6 Years	4.40%	1,386	
000990	METERS 2006 02	2006	10 Years	3,015	(571)	2,444	6 Years	4.40%	645	
000996	METERS 2006 03	2006	10 Years	8,654	(1,639)	7,015	6 Years	4.40%	1,852	
001006	METERS 2006 04	2006	10 Years	21,603	(4,091)	17,512	6 Years	4.40%	4,624	
001007	METERS 2006 05 & 06	2006	10 Years	31,514	(5,968)	25,546	6 Years	4.40%	6,745	
001031	METERS 2006 07	2006	10 Years	8,455	(1,601)	6,854	6 Years	4.40%	1,810	
001032	METERS 2006 08	2006	10 Years	16,136	(3,056)	13,080	6 Years	4.40%	3,454	
001033	METERS 2006 09	2006	10 Years	13,191	(2,498)	10,693	6 Years	4.40%	2,823	
001055	METERS 2006 10	2006	10 Years	15,500	(2,935)	12,564	6 Years	4.40%	3,318	
001056	METERS 2006 11	2006	10 Years	2,336	(442)	1,894	6 Years	4.40%	500	
001057	METERS 2006 12	2006	10 Years	21,788	(4,126)	17,662	6 Years	4.40%	4,664	
001073	METERS 2006 SUBURB VW 02-4	2006	10 Years	26,564	(5,030)	21,533	6 Years	4.40%	5,686	
001075	METERS 2006 RADIO READ	2006	10 Years	178,916	(33,882)	145,034	6 Years	4.40%	38,296	
001127	METERS 2007 01	2007	10 Years	2,516	(403)	2,113	5 Years	4.40%	464	
001128	METERS 2007 02	2007	10 Years	4,192	(672)	3,520	5 Years	4.40%	774	
001130	METERS 2007 03	2007	10 Years	6,699	(1,074)	5,626	5 Years	4.40%	1,236	
001150	METERS 2007 04	2007	10 Years	3,953	(634)	3,320	5 Years	4.40%	730	
001151	METERS 2007 05	2007	10 Years	27,429	(4,396)	23,033	5 Years	4.40%	5,062	
001152	METERS 2007 06	2007	10 Years	34,926	(5,597)	29,329	5 Years	4.40%	6,446	
001172	METERS 2007 07	2007	10 Years	3,916	(628)	3,288	5 Years	4.40%	723	
001173	METERS 2007 08 & 09	2007	10 Years	46,671	(7,479)	39,192	5 Years	4.40%	8,614	
001187	METERS 2007 10	2007	10 Years	22,803	(3,654)	19,149	5 Years	4.40%	4,209	
001188	METERS 2007 11	2007	10 Years	33,751	(5,409)	28,342	5 Years	4.40%	6,229	
001189	METERS 2007 12	2007	10 Years	11,660	(1,869)	9,792	5 Years	4.40%	2,152	
001221	METERS 2007 RADIO READ CONV	2007	10 Years	240,208	(38,495)	201,713	5 Years	4.40%	44,335	
001240	METERS 2008 01	2008	10 Years	4,039	(987)	3,052	4 Years	3.29%	401	
001241	METERS 2008 02	2008	10 Years	5,692	(1,391)	4,301	4 Years	3.29%	565	
001242	METERS 2008 03	2008	10 Years	8,658	(2,116)	6,542	4 Years	3.29%	860	
001266	METERS 2008 04 & 05	2008	10 Years	19,233	(4,701)	14,532	4 Years	3.29%	1,911	
001267	METERS 2008 06	2008	10 Years	20,101	(4,913)	15,188	4 Years	3.29%	1,997	
001284	METERS 2008 07 & 08	2008	10 Years	12,133	(2,965)	9,168	4 Years	3.29%	1,205	
001289	METERS 2008 09	2008	10 Years	71,778	(17,543)	54,234	4 Years	3.29%	7,130	
001304	METERS 2008 10	2008	10 Years	33,659	(8,227)	25,433	4 Years	3.29%	3,344	
001305	METERS 2008 11	2008	10 Years	4,584	(1,120)	3,464	4 Years	3.29%	455	
001306	METERS 2008 12	2008	10 Years	26,158	(6,393)	19,765	4 Years	3.29%	2,599	
001329	METERS 2008 RADIO READ PRJ	2008	10 Years	239,241	(58,473)	180,768	4 Years	3.29%	23,766	
001342	METERS 2009 01 & 02	2009	10 Years	3,877	(1,225)	2,652	3 Years	1.76%	140	
001343	METERS 2009 03	2009	10 Years	19,533	(6,170)	13,363	3 Years	1.76%	704	
001366	METERS 2009 04	2009	10 Years	21,872	(6,909)	14,963	3 Years	1.76%	788	
001367	METERS 2009 05	2009	10 Years	34,683	(10,956)	23,727	3 Years	1.76%	1,249	
001368	METERS 2009 06	2009	10 Years	36,808	(11,627)	25,181	3 Years	1.76%	1,326	
001385	METERS 2009 07	2009	10 Years	53,822	(17,001)	36,820	3 Years	1.76%	1,939	
001386	METERS 2009 08	2009	10 Years	69,387	(21,918)	47,469	3 Years	1.76%	2,499	
001387	METERS 2009 09	2009	10 Years	28,472	(8,994)	19,478	3 Years	1.76%	1,026	
001397	METERS 2009 10	2009	10 Years	14,567	(4,601)	9,966	3 Years	1.76%	525	
001398	METERS 2009 11	2009	10 Years	13,288	(4,198)	9,091	3 Years	1.76%	479	
001399	METERS 2009 12	2009	10 Years	6,732	(2,126)	4,606	3 Years	1.76%	242	
001417	METERS 2009 RADIO READ	2009	10 Years	156,248	(49,356)	106,893	3 Years	1.76%	5,628	
001448	METERS 2010 01 & 02	2010	10 Years	5,606	(805)	4,801	2 Years	0.96%	92	
001449	METERS 2010 03	2010	10 Years	18,872	(2,709)	16,163	2 Years	0.96%	311	
001464	METERS 2010 04	2010	10 Years	31,495	(4,521)	26,974	2 Years	0.96%	519	
001465	METERS 2010 05	2010	10 Years	16,703	(2,398)	14,305	2 Years	0.96%	275	
001466	METERS 2010 06	2010	10 Years	66,415	(9,533)	56,882	2 Years	0.96%	1,093	
001481	METERS 2010 07	2010	10 Years	34,064	(4,890)	29,174	2 Years	0.96%	561	
001482	METERS 2010 08	2010	10 Years	2,680	(385)	2,296	2 Years	0.96%	44	
001483	METERS 2010 09	2010	10 Years	56,498	(8,110)	48,388	2 Years	0.96%	930	
001487	METERS 2010 490 ZONE 07-1	2010	10 Years	94,160	(13,516)	80,644	2 Years	0.96%	1,550	
001500	METERS 2010 10	2010	10 Years	56,971	(8,178)	48,793	2 Years	0.96%	938	
001501	METERS 2010 11	2010	10 Years	25,483	(3,658)	21,825	2 Years	0.96%	420	
001502	METERS 2010 12	2010	10 Years	51,196	(7,349)	43,847	2 Years	0.96%	843	
001510	METERS 2010 RADIO READ	2010	10 Years	187,819	(26,960)	160,859	2 Years	0.96%	3,092	
001518	METERS 2011 01	2011	10 Years	5,321	(2,629)	2,692	1 Years	0.62%	17	
001519	METERS 2011 02	2011	10 Years	20,353	(10,055)	10,298	1 Years	0.62%	64	
001520	METERS 2011 03	2011	10 Years	99,516	(49,164)	50,352	1 Years	0.62%	311	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility- Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000884	2004 02-3 RESERVOIR RETRO	2004	20 Years	270,153	(11,992)	258,161	8 Years	2.30%	47,599	
000885	2004 02-3 RESERVOIR RETRO	2004	20 Years	364,246	(16,168)	348,078	8 Years	2.30%	64,178	
000886	2004 02-3 RESERVOIR RETRO	2004	20 Years	297,710	(13,215)	284,495	8 Years	2.30%	52,455	
001280	FENCING - BOW LAKE	2008	25 Years	22,213	(5,429)	16,784	4 Years	3.29%	2,207	
001350	TANK SAFETY IMPROVEMENTS	2004	20 Years	9,000	(399)	8,601	8 Years	2.30%	1,586	
001352	TANK SAFETY IMPROVEMENTS	2004	20 Years	6,824	(303)	6,521	8 Years	2.30%	1,202	
001353	TANK SAFETY IMPROVEMENTS	2004	20 Years	6,824	(303)	6,521	8 Years	2.30%	1,202	
001354	TANK SAFETY IMPROVEMENTS	2004	20 Years	5,736	(255)	5,481	8 Years	2.30%	1,011	
001355	2004 03-1 MH & BL TANK PAINTING	2004	15 Years	18,350	(815)	17,536	8 Years	2.30%	3,233	
001658	11-1A INT TANK PAINTING STR LK	2013	15 Years	353,989	-	353,989	0 Years	0.52%	-	
001659	11-1B INT & EXT NH TANK PAINTG	2013	15 Years	399,656	-	399,656	0 Years	0.52%	-	
Services										
000401	SERVICES 1967	1967	25 Years	582,344	(150,826)	431,518	10 Years	3.94%	169,910	
000402	SERVICES 1968 EXTENDED	1968	25 Years	5,587	(1,447)	4,140	10 Years	4.45%	1,840	
000403	SERVICES 1969 EXTENDED	1969	25 Years	384	(99)	284	10 Years	5.72%	163	
000404	SERVICES 1971 EXTENDED	1971	25 Years	278	(72)	206	10 Years	5.47%	113	
000405	SERVICES 1972 EXTENDED	1972	25 Years	495	(128)	367	10 Years	5.26%	193	
000406	SERVICES 1973 EXTENDED	1973	25 Years	221	(57)	164	10 Years	5.19%	85	
000407	SERVICES 1978 ADDITIONS	1978	25 Years	18,302	(4,740)	13,562	10 Years	6.02%	8,170	
000408	SERVICES 1979 ADDITIONS	1979	25 Years	29,136	(7,546)	21,590	10 Years	6.52%	14,070	
000409	SERVICES 1980 ADDITIONS	1980	25 Years	32,601	(8,443)	24,157	10 Years	8.59%	20,761	
000410	SERVICES 1981 ADDITIONS	1981	25 Years	23,765	(6,155)	17,610	10 Years	11.33%	19,946	
000411	SERVICES 1982 ADDITIONS	1982	25 Years	16,325	(4,228)	12,097	10 Years	11.66%	14,104	
000412	SERVICES 1983 ADDITIONS	1983	25 Years	42,817	(11,090)	31,728	10 Years	9.51%	30,160	
000413	SERVICES 1984 ADDITIONS	1984	25 Years	19,868	(5,146)	14,722	10 Years	10.10%	14,871	
000414	SERVICES 1985 ADDITIONS	1985	25 Years	10,918	(2,828)	8,090	10 Years	9.10%	7,366	
000415	SERVICES 1985 ADDITIONS	1985	25 Years	59,343	(15,370)	43,973	10 Years	9.10%	40,034	
000416	SERVICES 1986 ADDITIONS	1986	25 Years	11,668	(3,022)	8,646	10 Years	7.32%	6,327	
000417	SERVICES 1986 ADDITIONS	1986	25 Years	5,604	(1,452)	4,153	10 Years	7.32%	3,039	
000418	SERVICES 1987 ADDITIONS	1987	25 Years	15,695	(4,065)	11,630	10 Years	7.64%	8,884	
000419	SERVICES 1988 ADDITIONS	1988	25 Years	17,716	(4,588)	13,127	10 Years	7.68%	10,082	
000420	SERVICES 1989 ADDITIONS	1989	25 Years	24,481	(6,341)	18,141	10 Years	7.23%	13,116	
000421	SERVICES 1990 ADDITIONS	1990	25 Years	161,343	(41,788)	119,556	10 Years	7.27%	86,967	
000422	SERVICES 1991 ADDITIONS	1991	25 Years	7,553	(1,956)	5,597	10 Years	6.92%	3,873	
000423	SERVICES 1993 ADDITIONS	1993	25 Years	6,094	(1,578)	4,516	10 Years	5.60%	2,528	
000424	SERVICES 1995 91-4	1995	25 Years	38,901	(10,075)	28,826	10 Years	5.95%	17,161	
000425	SERVICES 1995 91-3	1995	25 Years	64,254	(16,642)	47,612	10 Years	5.95%	28,345	
000426	SERVICES 1995 93-2	1995	25 Years	115,029	(29,792)	85,237	10 Years	5.95%	50,744	
000427	SERVICES 1995 94-1	1995	25 Years	26,504	(6,865)	19,640	10 Years	5.95%	11,692	
000428	SERVICES 1995 95-3	1995	25 Years	8,731	(2,261)	6,470	10 Years	5.95%	3,852	
000429	SERVICES 1997	1997	25 Years	34,645	(8,973)	25,672	10 Years	5.52%	14,177	
000430	SERVICES 1998	1998	25 Years	65,273	(16,906)	48,367	10 Years	5.09%	24,623	
000431	SERVICES 1998 SW98-2	1998	25 Years	8,529	(2,209)	6,320	10 Years	5.09%	3,217	
000432	SERVICES 1998 C97-1&2 C96-1	1998	25 Years	163,761	(42,414)	121,347	10 Years	5.09%	61,776	
000433	SERVICES 1999	1999	25 Years	37,444	(9,698)	27,746	10 Years	5.43%	15,059	
000434	SERVICES 2000	2000	25 Years	72,834	(18,864)	53,970	10 Years	5.71%	30,812	
000596	SERVICES 2001 SW 248TH MN	2001	25 Years	6,900	(431)	6,469	10 Years	5.15%	3,333	
000597	SERVICES 2001 SW 211TH PL	2001	25 Years	10,100	(631)	9,469	10 Years	5.15%	4,879	
000598	SERVICES 2001 99-5 STAR LK	2001	25 Years	16,800	(1,049)	15,751	10 Years	5.15%	8,116	
000599	SERVICES 2001 99-4 28TH AV	2001	25 Years	10,778	(673)	10,105	10 Years	5.15%	5,207	
000600	SERVICES 2001 99-1 30' TRAN	2001	25 Years	34,577	(2,160)	32,417	10 Years	5.15%	16,703	
000601	SERVICES 2001 99-2 MAIN RPL	2001	25 Years	78,235	(4,886)	73,349	10 Years	5.15%	37,793	
000603	SERVICES 2001	2001	25 Years	76,881	(4,802)	72,079	10 Years	5.15%	37,139	
000619	SERVICES 2001 96-3 RESERVOI	2001	25 Years	3,968	(248)	3,720	10 Years	5.15%	1,917	
000665	SERVICES 2002	2002	25 Years	93,178	(52,813)	40,365	10 Years	3.80%	15,341	
000744	SERVICES 2003 02	2003	25 Years	3,015	(198)	2,817	9 Years	2.92%	740	
000745	SERVICES 2003 03	2003	25 Years	4,169	(274)	3,896	9 Years	2.92%	1,023	
000746	SERVICES 2003 04	2003	25 Years	5,379	(353)	5,026	9 Years	2.92%	1,320	
000747	SERVICES 2003 05	2003	25 Years	2,610	(171)	2,438	9 Years	2.92%	640	
000748	SERVICES 2003 06	2003	25 Years	21,798	(1,431)	20,367	9 Years	2.92%	5,348	
000749	SERVICES 2003 07	2003	25 Years	3,882	(255)	3,628	9 Years	2.92%	952	
000750	SERVICES 2003 08	2003	25 Years	9,766	(641)	9,125	9 Years	2.92%	2,396	
000751	SERVICES 2003 09	2003	25 Years	28,941	(1,900)	27,041	9 Years	2.92%	7,100	
000752	SERVICES 2003 10	2003	25 Years	3,516	(231)	3,285	9 Years	2.92%	863	
000753	SERVICES 2003 11	2003	25 Years	6,356	(417)	5,939	9 Years	2.92%	1,559	
000754	SERVICES 2003 12	2003	25 Years	8,358	(549)	7,809	9 Years	2.92%	2,050	
000765	SERVICES 2003 02-6 PHS WM	2003	25 Years	19,822	(1,301)	18,521	9 Years	2.92%	4,863	
000766	SERVICES 2003 00-1 NORM PK	2003	25 Years	317,581	(20,845)	296,736	9 Years	2.92%	77,911	
000767	SERVICES 2003 SW 171ST WM	2003	25 Years	10,240	(672)	9,568	9 Years	2.92%	2,512	
000769	SERVICES 2003 01-1 PHS1 - 3	2003	25 Years	409,088	(26,852)	382,237	9 Years	2.92%	100,361	
000868	SERVICES 2004 01	2004	25 Years	9,802	(435)	9,366	8 Years	2.30%	1,727	
000869	SERVICES 2004 02	2004	25 Years	11,913	(529)	11,384	8 Years	2.30%	2,099	
000870	SERVICES 2004 03	2004	25 Years	9,106	(404)	8,702	8 Years	2.30%	1,604	
000871	SERVICES 2004 04	2004	25 Years	20,827	(924)	19,902	8 Years	2.30%	3,670	
000872	SERVICES 2004 05	2004	25 Years	15,126	(671)	14,454	8 Years	2.30%	2,665	

**Highline Water District
Water GFC Model
Plant-in-Service**

		Assets as of Year End		2012		KCIP Rates				
Asset ID	Description	Year Purchased	Useful Life	Original Cost	Allocated CIAC	Net Utility- Funded Cost	Applicable Asset Age	Applicable Interest Rate	Allocable Interest Cost	
000873	SERVICES 2004 06	2004	25 Years	10,738	(477)	10,261	8 Years	2.30%	1,892	
000874	SERVICES 2004 07	2004	25 Years	5,969	(265)	5,704	8 Years	2.30%	1,052	
000875	SERVICES 2004 08	2004	25 Years	30,391	(1,349)	29,042	8 Years	2.30%	5,355	
000876	SERVICES 2004 09 & 10	2004	25 Years	17,438	(783)	16,655	8 Years	2.30%	3,108	
000877	SERVICES 2004 11 & 12	2004	25 Years	16,204	(719)	15,485	8 Years	2.30%	2,855	
000878	SERVICES 2004 SW03-1	2004	25 Years	38,299	(1,700)	36,599	8 Years	2.30%	6,748	
000906	SERVICES 2005 01	2005	25 Years	5,354	(1,511)	3,843	7 Years	3.15%	849	
000907	SERVICES 2005 02	2005	25 Years	3,426	(967)	2,459	7 Years	3.15%	543	
000908	SERVICES 2005 03	2005	25 Years	13,262	(3,743)	9,519	7 Years	3.15%	2,102	
000915	SERVICES 2005 04	2005	25 Years	5,383	(1,519)	3,864	7 Years	3.15%	853	
000918	SERVICES 2005 05	2005	25 Years	10,071	(2,842)	7,229	7 Years	3.15%	1,596	
000921	SERVICES 2005 06	2005	25 Years	8,613	(2,431)	6,182	7 Years	3.15%	1,365	
000933	SERVICES 2005 07 & 08	2005	25 Years	6,447	(1,820)	4,627	7 Years	3.15%	1,022	
000940	SERVICES 2005 09	2005	25 Years	10,848	(3,061)	7,786	7 Years	3.15%	1,719	
000964	SERVICES 2005 10	2005	25 Years	7,491	(2,114)	5,377	7 Years	3.15%	1,187	
000965	SERVICES 2005 11	2005	25 Years	10,710	(3,022)	7,687	7 Years	3.15%	1,697	
000966	SERVICES 2005 12	2005	25 Years	21,305	(6,013)	15,293	7 Years	3.15%	3,377	
000976	SERVICES 2005 12 ADDITL	2005	25 Years	866	(244)	622	7 Years	3.15%	137	
000977	SERVICES 2005 SW04-2 236TH	2005	25 Years	9,786	(2,762)	7,024	7 Years	3.15%	1,551	
000978	SERVICES 2005 SW04-1 212TH	2005	25 Years	5,812	(1,640)	4,171	7 Years	3.15%	921	
000991	SERVICES 2006 01	2006	25 Years	3,532	(669)	2,863	6 Years	4.40%	756	
000992	SERVICES 2006 02	2006	25 Years	4,807	(910)	3,897	6 Years	4.40%	1,029	
000997	SERVICES 2006 03	2006	25 Years	20,452	(3,873)	16,579	6 Years	4.40%	4,378	
001008	SERVICES 2006 04	2006	25 Years	12,146	(2,300)	9,846	6 Years	4.40%	2,600	
001009	SERVICES 2006 05 & 06	2006	25 Years	23,295	(4,412)	18,884	6 Years	4.40%	4,986	
001034	SERVICES 2006 07	2006	25 Years	8,885	(1,683)	7,202	6 Years	4.40%	1,902	
001035	SERVICES 2006 08	2006	25 Years	12,534	(2,374)	10,160	6 Years	4.40%	2,683	
001036	SERVICES 2006 09	2006	25 Years	9,199	(1,742)	7,457	6 Years	4.40%	1,969	
001058	SERVICES 2006 10	2006	25 Years	3,303	(626)	2,678	6 Years	4.40%	707	
001059	SERVICES 2006 11	2006	25 Years	5,220	(988)	4,231	6 Years	4.40%	1,117	
001060	SERVICES 2006 12	2006	25 Years	17,591	(3,331)	14,259	6 Years	4.40%	3,765	
001074	SERVICES 2006 SUBURB VW02-4	2006	25 Years	310,498	(58,800)	251,698	6 Years	4.40%	66,461	
001082	SERVICES 2006 02-2A 3 TREE	2006	25 Years	322,929	(61,154)	261,774	6 Years	4.40%	69,121	
001129	SERVICES 2007 01	2007	25 Years	11,054	(1,772)	9,283	5 Years	4.40%	2,040	
001131	SERVICES 2007 02	2007	25 Years	8,840	(1,417)	7,423	5 Years	4.40%	1,632	
001132	SERVICES 2007 03	2007	25 Years	14,914	(2,390)	12,525	5 Years	4.40%	2,753	
001146	SERVICES 2007 GRAY HILL-DE	2007	25 Years	33,130	(5,309)	27,821	5 Years	4.40%	6,115	
001147	SERVICES 2007 SAMOAN CHR-DE	2007	25 Years	2,650	(425)	2,225	5 Years	4.40%	489	
001153	SERVICES 2007 04	2007	25 Years	22,580	(3,619)	18,961	5 Years	4.40%	4,167	
001154	SERVICES 2007 05	2007	25 Years	6,964	(1,116)	5,848	5 Years	4.40%	1,285	
001155	SERVICES 2007 06	2007	25 Years	18,483	(2,962)	15,521	5 Years	4.40%	3,411	
001174	SERVICES 2007 07	2007	25 Years	4,767	(764)	4,003	5 Years	4.40%	880	
001175	SERVICES 2007 08 & 09	2007	25 Years	3,421	(548)	2,873	5 Years	4.40%	631	
001190	SERVICES 2007 10	2007	25 Years	20,995	(3,365)	17,630	5 Years	4.40%	3,875	
001191	SERVICES 2007 11	2007	25 Years	14,559	(2,333)	12,226	5 Years	4.40%	2,687	
001192	SERVICES 2007 12	2007	25 Years	21,433	(3,435)	17,998	5 Years	4.40%	3,956	
001215	SERVICES 2007 05-3 16TH AV	2007	25 Years	114,461	(18,343)	96,118	5 Years	4.40%	21,126	
001216	SERVICES 2007 05-2 MISC MN	2007	25 Years	95,899	(15,369)	80,531	5 Years	4.40%	17,700	
001217	SERVICES 2007 03-4 & SW06-1	2007	25 Years	485,514	(77,807)	407,707	5 Years	4.40%	89,611	
001218	SERVICES 2007 03-2 PH MN RP	2007	25 Years	76,512	(12,262)	64,251	5 Years	4.40%	14,122	
001219	SERVICES 2007 S 175TH MN RP	2007	25 Years	145,673	(23,345)	122,327	5 Years	4.40%	26,887	
001222	SERVICES 2007 MANHATTAN DE	2007	25 Years	5,300	(849)	4,451	5 Years	4.40%	978	
001243	SERVICES 2008 01	2008	25 Years	2,499	(611)	1,888	4 Years	3.29%	248	
001244	SERVICES 2008 02	2008	25 Years	2,422	(641)	1,981	4 Years	3.29%	260	
001245	SERVICES 2008 03	2008	25 Years	4,313	(1,054)	3,259	4 Years	3.29%	428	
001268	SERVICES 2008 04 & 05	2008	25 Years	7,066	(1,727)	5,339	4 Years	3.29%	702	
001269	SERVICES 2008 06	2008	25 Years	6,344	(1,551)	4,794	4 Years	3.29%	630	
001285	SERVICES 2008 07	2008	25 Years	6,676	(1,637)	5,039	4 Years	3.29%	665	
001286	SERVICES 2008 08	2008	25 Years	13,109	(3,204)	9,905	4 Years	3.29%	1,302	
001290	SERVICES 2008 09	2008	25 Years	3,844	(940)	2,904	4 Years	3.29%	382	
001307	SERVICES 2008 10	2008	25 Years	17,967	(4,391)	13,575	4 Years	3.29%	1,785	
001308	SERVICES 2008 11	2008	25 Years	14,252	(3,483)	10,769	4 Years	3.29%	1,416	
001309	SERVICES 2008 12	2008	25 Years	14,556	(3,558)	10,998	4 Years	3.29%	1,446	
001325	SERVICES 2008-THUNDERBIRD DR	2008	25 Years	54,569	(13,337)	41,232	4 Years	3.29%	5,421	
001328	SERVICES 2008-HIDDEN VALLEY	2008	25 Years	134,562	(32,889)	101,674	4 Years	3.29%	13,367	
001340	SERVICES 2009 01 & 02	2009	25 Years	5,156	(1,629)	3,527	3 Years	1.76%	186	
001341	SERVICES 2009 03	2009	25 Years	6,881	(2,174)	4,708	3 Years	1.76%	248	
001363	SERVICES 2009-APRIL	2009	25 Years	11,743	(3,709)	8,034	3 Years	1.76%	423	
001364	SERVICES 2009 MAY	2009	25 Years	8,874	(2,803)	6,071	3 Years	1.76%	320	
001365	SERVICES 2009-JUNE	2009	25 Years	8,290	(2,619)	5,671	3 Years	1.76%	299	
001382	SERVICES 2009 07	2009	25 Years	2,804	(886)	1,918	3 Years	1.76%	101	
001383	SERVICES 2009 08	2009	25 Years	4,462	(1,409)	3,052	3 Years	1.76%	161	
001384	SERVICES 2009 SEPTEMBER	2009	25 Years	4,286	(1,354)	2,932	3 Years	1.76%	154	
001395	SERVICES 2009 OCTOBER	2009	25 Years	4,576	(1,445)	3,130	3 Years	1.76%	165	
001396	SERVICES 2009 NOV & DEC	2009	25 Years	12,900	(4,075)	8,825	3 Years	1.76%	465	
001413	SERVICES 2009 05-4 OMR WTRMN R	2009	25 Years	85,130	(26,891)	58,239	3 Years	1.76%	3,067	

Highline Water District Water GFC Model Construction In Progress

Asset ID	Description	2012 Ending Balance
8030	Southcenter Parkway Extension	\$ 1,664,988
8035	McMicken Heights Treatment Plant	4,655,461
8046	Gateway Water Main Replacement (24th Avenue South) - Segment 1	36,365
8047	Military Road Water Main Replacement	51,497
8048	Angle Lake Water Main Replacement	227,482
8049	South 168th Street Water Main Replacement	21,938
8050	South 188th Street Water Main Replacement	92,366
8051	Des Moines Treatment Plant Hypochlorite Generation System	22,096
8053	Gateway Water Main Replacement (S 216th Street) - Segment 2	40,983
Total Construction In Progress		\$ 6,813,176

Highline Water District Water GFC Model Contributions In Aid of Construction (CIAC)

	Developer Extensions	Donated Property - Meters	Donated Facilities	Total	Government Grants	ULID Assessments
As of Year-End 2000	\$ 10,647,665	\$ 2,127,340		\$ 12,775,005	\$ 1,979,365	\$ 1,843,337
2001			\$ 966,570	\$ 966,570	-	
2002			1,219,883	1,219,883	46,493	
2003			553,261	553,261	989,260	
2004			391,296	391,296	438,083	
2005			473,835	473,835	206,249	
2006			1,082,756	1,082,756	-	
2007			1,041,223	1,041,223	59,872	
2008			1,346,595	1,346,595	-	
2009			935,402	935,402	-	
2010			1,173,640	1,173,640	-	
2011			1,973,668	1,973,668	-	
2012			1,295,370	1,295,370	-	

**Highline Water District
Water GFC Model
Debt Service**

Schedule of Existing Debt Service

	2012	2013	2014	2015	2016	2017	2018	2019	2020
PWTF Loan 94-014 (Angle Lake Well)									
Annual Payments:									
Principal	\$ 66,900	\$ 66,900	\$ 66,900						
Interest	4,014	2,676	1,338						
Total	\$ 70,914	\$ 69,576	\$ 68,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 95-011 (Pump Station Upgrades)									
Annual Payments:									
Principal	\$ 96,514	\$ 96,514	\$ 96,514	\$ 96,514					
Interest	3,861	2,895	1,930	965					
Total	\$ 100,375	\$ 99,410	\$ 98,445	\$ 97,479	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 96-019 (Crestview Reservoir)									
Annual Payments:									
Principal	\$ 100,034	\$ 100,034	\$ 100,034	\$ 100,034	\$ 100,034				
Interest	5,002	4,001	3,001	2,001	1,000				
Total	\$ 105,035	\$ 104,035	\$ 103,035	\$ 102,034	\$ 101,034	\$ -	\$ -	\$ -	\$ -
PWTF Loan 96-020 (Main Replacement - Three Tree Point)									
Annual Payments:									
Principal	\$ 30,947	\$ 30,947	\$ 30,947	\$ 30,947	\$ 30,947				
Interest	1,547	1,238	928	619	309				
Total	\$ 32,495	\$ 32,185	\$ 31,876	\$ 31,566	\$ 31,257	\$ -	\$ -	\$ -	\$ -
PWTF Loan 97-024 (Main Replacement - City of SeaTac)									
Annual Payments:									
Principal	\$ 66,746	\$ 66,746	\$ 66,746	\$ 66,746	\$ 66,746	\$ 66,746			
Interest	4,005	3,337	2,670	2,002	1,335	667			
Total	\$ 70,751	\$ 70,084	\$ 69,416	\$ 68,749	\$ 68,081	\$ 67,414	\$ -	\$ -	\$ -
PWTF Loan 98-025 (30" Distribution Main)									
Annual Payments:									
Principal	\$ 251,316	\$ 251,316	\$ 251,316	\$ 251,316	\$ 251,316	\$ 251,316	\$ 251,316		
Interest	17,592	15,079	12,566	10,053	7,539	5,026	2,513		
Total	\$ 268,908	\$ 266,395	\$ 263,882	\$ 261,369	\$ 258,856	\$ 256,342	\$ 253,829	\$ -	\$ -
PWTF Loan 98-026 (Main Replacements - Des Moines & SeaTac)									
Annual Payments:									
Principal	\$ 41,097	\$ 41,097	\$ 41,097	\$ 41,097	\$ 41,097	\$ 41,097	\$ 41,097		
Interest	2,877	2,466	2,055	1,644	1,233	822	411		
Total	\$ 43,974	\$ 43,563	\$ 43,152	\$ 42,741	\$ 42,330	\$ 41,919	\$ 41,508	\$ -	\$ -
PWTF Loan 00-024 (Production Well & Treatment Plant)									
Annual Payments:									
Principal	\$ 169,941	\$ 859,531							
Interest	45,884	25,786							
Total	\$ 215,826	\$ 885,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 00-025 (Normandy Park Main Replacements)									
Annual Payments:									
Principal	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089	\$ 118,089
Interest	21,256	18,894	16,532	14,171	11,809	9,447	7,085	4,724	2,362
Total	\$ 139,345	\$ 136,983	\$ 134,621	\$ 132,260	\$ 129,898	\$ 127,536	\$ 125,174	\$ 122,812	\$ 120,451

**Highline Water District
Water GFC Model
Debt Service**

Schedule of Existing Debt Service

	2021	2022	2023	2024	2025	2026	2027	2028
PWTF Loan 94-014 (Angle Lake Well)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 95-011 (Pump Station Upgrades)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 96-019 (Crestview Reservoir)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 96-020 (Main Replacement - Three Tree Point)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 97-024 (Main Replacement - City of SeaTac)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 98-025 (30" Distribution Main)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 98-026 (Main Replacements - Des Moines & SeaTac)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 00-024 (Production Well & Treatment Plant)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 00-025 (Normandy Park Main Replacements)								
Annual Payments:								
Principal								
Interest								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Highline Water District
Water GFC Model
Debt Service**

Schedule of Existing Debt Service

	2012	2013	2014	2015	2016	2017	2018	2019	2020
PWTF Loan 01-029 (Various Water Main Replacements)									
Annual Payments:									
Principal	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414	\$ 92,414
Interest	4,621	4,159	3,697	3,234	2,772	2,310	1,848	1,386	924
Total	\$ 97,035	\$ 96,573	\$ 96,110	\$ 95,648	\$ 95,186	\$ 94,724	\$ 94,262	\$ 93,800	\$ 93,338
PWTF Loan 02-023 (Three Tree Pt WM & No Hill Booster Station)									
Annual Payments:									
Principal	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966	\$ 71,966
Interest	3,958	3,598	3,238	2,879	2,519	2,159	1,799	1,439	1,079
Total	\$ 75,924	\$ 75,564	\$ 75,205	\$ 74,845	\$ 74,485	\$ 74,125	\$ 73,765	\$ 73,405	\$ 73,046
PWTF Loan 03-013 (600-Zone Secondary Source Const & Main Replacement)									
Annual Payments:									
Principal	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386	\$ 43,386
Interest	2,603	2,386	2,169	1,952	1,735	1,519	1,302	1,085	868
Total	\$ 45,989	\$ 45,772	\$ 45,555	\$ 45,338	\$ 45,121	\$ 44,904	\$ 44,688	\$ 44,471	\$ 44,254
2003 DWSRF Loan (600-Zone Secondary Source Const & Main Replacement)									
Annual Payments:									
Principal	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910	\$ 6,910
Interest	1,244	1,140	1,036	933	829	726	622	518	415
Total	\$ 8,153	\$ 8,050	\$ 7,946	\$ 7,842	\$ 7,739	\$ 7,635	\$ 7,531	\$ 7,428	\$ 7,324
PWTF Loan 04-034 (Southwest Suburban Water Main Replacement)									
Annual Payments:									
Principal	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254
Interest	2,811	2,595	2,379	2,163	1,946	1,730	1,514	1,298	1,081
Total	\$ 46,065	\$ 45,849	\$ 45,633	\$ 45,417	\$ 45,200	\$ 44,984	\$ 44,768	\$ 44,551	\$ 44,335
PWTF Loan 06-962-PRE-117 (490 Zone Transmission & Pressure Reducing Project)									
Annual Payments:									
Principal	\$ -	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502
Interest	-	2,485	2,308	2,130	1,953	1,775	1,598	1,420	1,243
Total	\$ -	\$ 37,987	\$ 37,809	\$ 37,632	\$ 37,454	\$ 37,277	\$ 37,099	\$ 36,922	\$ 36,744
PWTF Loan 08-951-016 (490 Zone Transmission & Pressure Reducing Project)									
Annual Payments:									
Principal	\$ -	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590
Interest	-	12,207	11,444	10,681	9,918	9,155	8,392	7,630	6,867
Total	\$ -	\$ 164,797	\$ 164,034	\$ 163,272	\$ 162,509	\$ 161,746	\$ 160,983	\$ 160,220	\$ 159,457

Summary of Existing Debt Service

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Payments									
Principal	\$ 1,199,515	\$ 2,077,196	\$ 1,217,665	\$ 1,150,765	\$ 1,054,251	\$ 923,270	\$ 856,524	\$ 564,110	\$ 564,110
Interest	121,275	104,944	67,292	55,427	44,899	35,337	27,084	19,499	14,838
Total	\$ 1,320,789	\$ 2,182,140	\$ 1,284,957	\$ 1,206,192	\$ 1,099,150	\$ 958,607	\$ 883,608	\$ 583,609	\$ 578,948

**Highline Water District
Water GFC Model
Debt Service**

Schedule of Existing Debt Service

	2021	2022	2023	2024	2025	2026	2027	2028
PWTF Loan 01-029 (Various Water Main Replacements)								
Annual Payments:								
Principal	\$ 92,414							
Interest	462							
Total	\$ 92,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 02-023 (Three Tree Pt WM & No Hill Booster Station)								
Annual Payments:								
Principal	\$ 71,966	\$ 71,966						
Interest	720	360						
Total	\$ 72,686	\$ 72,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 03-013 (600-Zone Secondary Source Const & Main Replacement)								
Annual Payments:								
Principal	\$ 43,386	\$ 43,386	\$ 43,386					
Interest	651	434	217					
Total	\$ 44,037	\$ 43,820	\$ 43,603	\$ -	\$ -	\$ -	\$ -	\$ -
2003 DWSRF Loan (600-Zone Secondary Source Const & Main Replacement)								
Annual Payments:								
Principal	\$ 6,910	\$ 6,910	\$ 6,910					
Interest	311	207	104					
Total	\$ 7,220	\$ 7,117	\$ 7,013	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF Loan 04-034 (Southwest Suburban Water Main Replacement)								
Annual Payments:								
Principal	\$ 43,254	\$ 43,254	\$ 43,254	\$ 43,254				
Interest	865	649	433	216				
Total	\$ 44,119	\$ 43,903	\$ 43,686	\$ 43,470	\$ -	\$ -	\$ -	\$ -
PWTF Loan 06-962-PRE-117 (490 Zone Transmission & Pressure Reducing Project)								
Annual Payments:								
Principal	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502	\$ 35,502		
Interest	1,065	888	710	533	355	178		
Total	\$ 36,567	\$ 36,389	\$ 36,212	\$ 36,034	\$ 35,857	\$ 35,679	\$ -	\$ -
PWTF Loan 08-951-016 (490 Zone Transmission & Pressure Reducing Project)								
Annual Payments:								
Principal	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590	\$ 152,590
Interest	6,104	5,341	4,578	3,815	3,052	2,289	1,526	763
Total	\$ 158,694	\$ 157,931	\$ 157,168	\$ 156,405	\$ 155,642	\$ 154,879	\$ 154,116	\$ 153,353

Summary of Existing Debt Service

	2021	2022	2023	2024	2025	2026	2027	2028
Total Payments								
Principal	\$ 446,021	\$ 353,607	\$ 281,641	\$ 231,346	\$ 188,092	\$ 188,092	\$ 152,590	\$ 152,590
Interest	10,177	7,878	6,041	4,564	3,407	2,466	1,526	763
Total	\$ 456,198	\$ 361,485	\$ 287,682	\$ 235,909	\$ 191,499	\$ 190,558	\$ 154,116	\$ 153,353

Highline Water District Water GFC Model Summary of Utility Cash Balances

CASH BALANCES AS OF YEAR-END

2012

CURRENT ASSETS

Cash

Cash-maintenance fund	\$ 8,516,641
Cash-construction fund	5,526,963
Cash-specialized funds	11,000
Cash-petty cash	950
Cash-investment pool fair market valuation	45,332
Total	\$ 14,100,886

RESTRICTED CURRENT ASSETS

Cash

Cash-custodial funds	\$ 42,652
Cash-impaired investment pool fair market valuation	(47,287)
Cash-King County retainage for impaired investments	92,864
Total	\$ 88,229

Highline Water District Water GFC Model Capital Improvement Program

Project Costs and O&M Impacts in Year: 2013			For GFC Calculation		
ID	Description	Useful Life	% Upgrade / Expansion	% R&R	Funding Source
07-2	McMicken Heights Treatment Plant	50 Years	50%	50%	Enterprise Fund
11-3	Des Moines Gateway Segment #1 & #2	50 Years	0%	100%	Enterprise Fund
12-1	Military Road (South 166th to South 176th)	50 Years	0%	100%	Enterprise Fund
12-2	South 168th Street Water Main Replacement	50 Years	0%	100%	Enterprise Fund
12-3	South 188th Street Water Main Replacement	50 Years	0%	100%	Enterprise Fund
13-1	Angle Lake Water Main Replacement	50 Years	0%	100%	Enterprise Fund
13-2	Des Moines Treatment Plant Onsite Chlorine Genera	50 Years	0%	100%	Enterprise Fund
13-3	City of SeaTac 24th / 28th Avenue South Extension	50 Years	100%	0%	Enterprise Fund
13-4	South 178th Street Water Main Extension	50 Years	20%	80%	Enterprise Fund
14-1	2015 Comprehensive Plan Update	50 Years	0%	100%	Enterprise Fund
14-2	560 Zone South Supply (Lakehaven Utility District)	50 Years	100%	0%	Enterprise Fund
14-3	"NP Manhattan Area" A.C. Main Replacement	50 Years	0%	100%	Enterprise Fund
16-2	2016 A.C. Water Main Replacement	50 Years	0%	100%	Enterprise Fund
15-1	Tyee Well Rehabilitation Project	50 Years	0%	100%	Enterprise Fund
16-1	Emergency Power - Angle Lake Well and Des Moines	50 Years	50%	50%	Enterprise Fund
	2017 - 2022 CIP Projects	50 Years	5%	95%	Enterprise Fund
	Small Works / Emergency Projects	50 Years	0%	100%	Enterprise Fund
	Mitigation Improvements	50 Years	0%	100%	Enterprise Fund
	Meters/Hydrants/Services	50 Years	0%	100%	Enterprise Fund
	Capital Asset Purchases	50 Years	15%	85%	Enterprise Fund
			100%		Enterprise Fund
Total Capital Projects			6%	94%	
Project Cost Summary			% Upgrade / Expansion	% R&R	
Enterprise Fund			\$ 3,059,646	\$ 50,113,723	
Grants			-	-	
Developer Donations			-	-	
Total			\$ 3,059,646	\$ 50,113,723	

Highline Water District Water GFC Model Capital Improvement Program

Project Costs and O&M Impacts in Year:		Projected Costs In Current Dollars										
ID	Description	Total Cost	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
07-2	McMicken Heights Treatment Plant	\$ 80,000	\$ 80,000									
11-3	Des Moines Gateway Segment #1 & #2	\$ 1,084,108	814,108	270,000								
12-1	Military Road (South 166th to South 176th)	\$ 1,204,668	1,204,668									
12-2	South 168th Street Water Main Replacement	\$ 436,349	436,349									
12-3	South 188th Street Water Main Replacement	\$ 988,677	988,677									
13-1	Angle Lake Water Main Replacement	\$ 4,070,885	700,885	3,120,000	250,000							
13-2	Des Moines Treatment Plant Onsite Chlorine Genera	\$ 235,000	235,000									
13-3	City of SeaTac 24th / 28th Avenue South Extension	\$ 500,000		100,000	400,000							
13-4	South 178th Street Water Main Extension	\$ 540,000	540,000									
14-1	2015 Comprehensive Plan Update	\$ 750,000		250,000	100,000				200,000		200,000	
14-2	560 Zone South Supply (Lakehaven Utility District)	\$ 600,000			100,000	500,000						
14-3	"NP Manhattan Area" A.C. Main Replacement	\$ 3,000,000		250,000	2,750,000							
16-2	2016 A.C. Water Main Replacement	\$ 3,000,000			150,000	2,850,000						
15-1	Tyee Well Rehabilitation Project	\$ 250,000			250,000							
16-1	Emergency Power - Angle Lake Well and Des Moines	\$ 600,000				100,000	500,000					
	2017 - 2022 CIP Projects	\$ 23,850,000				50,000	3,200,000	3,800,000	4,000,000	4,000,000	4,200,000	4,600,000
	Small Works / Emergency Projects	\$ 3,875,000	375,000	375,000	375,000	375,000	375,000	400,000	400,000	400,000	400,000	400,000
	Mitigation Improvements	\$ 200,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Meters/Hydrants/Services	\$ 5,781,045	400,000	450,000	500,000	550,000	600,000	618,000	636,540	655,636	675,305	695,564
	Capital Asset Purchases	\$ 2,127,637	127,637	200,000	205,000	210,000	215,000	220,000	225,000	230,000	245,000	250,000
		\$ -										
Total Capital Projects		\$ 53,173,369	\$ 5,922,324	\$ 5,035,000	\$ 5,100,000	\$ 4,655,000	\$ 4,910,000	\$ 5,058,000	\$ 5,281,540	\$ 5,505,636	\$ 5,740,305	\$ 5,965,564
Project Cost Summary		Total Cost	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Enterprise Fund	\$ 53,173,369	\$ 5,922,324	\$ 5,035,000	\$ 5,100,000	\$ 4,655,000	\$ 4,910,000	\$ 5,058,000	\$ 5,281,540	\$ 5,505,636	\$ 5,740,305	\$ 5,965,564
	Grants	-	-	-	-	-	-	-	-	-	-	-
	Developer Donations	-	-	-	-	-	-	-	-	-	-	-
	Total	\$ 53,173,369	\$ 5,922,324	\$ 5,035,000	\$ 5,100,000	\$ 4,655,000	\$ 4,910,000	\$ 5,058,000	\$ 5,281,540	\$ 5,505,636	\$ 5,740,305	\$ 5,965,564

Highline Water District

Water GFC Model

ERU Estimate

Demand Forecast						
Year	Without Conservation			With Conservation		
	Projected Demand	Demand Per ERU	ERU Estimate	Projected Demand	Demand Per ERU	ERU Estimate
2008	6,699,362 gpd	183.94	36,421	6,518,026 gpd	183.94	35,436
2009	6,715,924 gpd	183.94	36,511	6,415,253 gpd	182.51	35,150
2010	6,732,486 gpd	183.94	36,602	6,316,030 gpd	181.20	34,857
2011	6,788,176 gpd	183.94	36,904	6,287,911 gpd	179.99	34,935
2012	6,843,866 gpd	183.94	37,207	6,261,749 gpd	178.86	35,009
2013	6,899,557 gpd	183.94	37,510	6,237,606 gpd	177.81	35,080
2014	6,955,247 gpd	183.94	37,813	6,215,562 gpd	176.85	35,146
2015	7,010,280 gpd	183.94	38,112	6,199,362 gpd	175.96	35,232
2016	7,065,749 gpd	183.94	38,413	6,183,205 gpd	175.13	35,306
2017	7,121,657 gpd	183.94	38,717	6,167,089 gpd	174.34	35,374
2018	7,178,007 gpd	183.94	39,024	6,151,016 gpd	173.61	35,430
2019	7,234,342 gpd	183.94	39,330	6,146,928 gpd	172.94	35,544
2020	7,291,119 gpd	183.94	39,639	6,142,844 gpd	172.32	35,648
2021	7,348,342 gpd	183.94	39,950	6,138,761 gpd	171.75	35,742
2022	7,406,014 gpd	183.94	40,263	6,134,682 gpd	171.20	35,833
2023	7,464,139 gpd	183.94	40,579	6,130,605 gpd	170.68	35,919
2024	7,522,720 gpd	183.94	40,898	6,126,531 gpd	170.19	35,998
2025	7,581,760 gpd	183.94	41,219	6,122,460 gpd	169.73	36,072
2026	7,641,264 gpd	183.94	41,542	6,118,391 gpd	169.30	36,139
2027	7,701,235 gpd	183.94	41,868	6,114,325 gpd	168.89	36,203
2028	7,761,677 gpd	183.94	42,197	6,110,262 gpd	168.50	36,263
2029	7,817,423 gpd	183.94	42,500	6,156,742 gpd	168.13	36,619
2030	7,873,569 gpd	183.94	42,805	6,203,575 gpd	167.79	36,972
2031	7,930,118 gpd	183.94	43,113	6,250,765 gpd	167.55	37,307
2032	7,987,074 gpd	183.94	43,422	6,298,314 gpd	167.38	37,629
2033	8,044,439 gpd	183.94	43,734	6,346,224 gpd	167.26	37,942
2034	8,102,215 gpd	183.94	44,048	6,394,499 gpd	167.17	38,251
2035	8,160,407 gpd	183.94	44,365	6,443,141 gpd	167.12	38,554
2036	8,219,016 gpd	183.94	44,683	6,492,153 gpd	167.08	38,857
2037	8,278,047 gpd	183.94	45,004	6,541,538 gpd	167.05	39,159
2038	8,337,501 gpd	183.94	45,327	6,591,299 gpd	167.03	39,462
2039	8,397,383 gpd	183.94	45,653	6,641,438 gpd	167.01	39,767
2040	8,457,694 gpd	183.94	45,981	6,691,959 gpd	167.00	40,072
2041	8,518,439 gpd	183.94	46,311	6,742,864 gpd	167.00	40,376
2042	8,579,620 gpd	183.94	46,644	6,794,156 gpd	166.99	40,686
2043	8,641,240 gpd	183.94	46,979	6,845,838 gpd	166.99	40,995
2044	8,703,303 gpd	183.94	47,316	6,897,913 gpd	166.99	41,307
2045	8,765,812 gpd	183.94	47,656	6,950,385 gpd	166.98	41,624
2046	8,828,770 gpd	183.94	47,998	7,003,255 gpd	166.98	41,941
2047	8,892,180 gpd	183.94	48,343	7,056,528 gpd	166.98	42,260
2048	8,956,045 gpd	183.94	48,690	7,110,206 gpd	166.98	42,581
2049	9,020,369 gpd	183.94	49,040	7,164,293 gpd	166.98	42,905
2050	9,085,155 gpd	183.94	49,392	7,218,790 gpd	166.98	43,231
2051	9,150,406 gpd	183.94	49,747	7,273,703 gpd	166.98	43,560
2052	9,216,126 gpd	183.94	50,104	7,329,033 gpd	166.98	43,892
2053	9,282,318 gpd	183.94	50,464	7,384,784 gpd	166.98	44,226
2054	9,348,985 gpd	183.94	50,826	7,440,959 gpd	166.98	44,562
2055	9,416,131 gpd	183.94	51,191	7,497,561 gpd	166.98	44,901
2056	9,483,760 gpd	183.94	51,559	7,554,594 gpd	166.98	45,243
2057	9,551,874 gpd	183.94	51,929	7,612,061 gpd	166.98	45,587
2058	9,620,477 gpd	183.94	52,302	7,669,965 gpd	166.98	45,933

Notes:
 Future Projects in the 10-Year Period are Estimated to Serve Capacity Through the 20-Year Period

**Highline Water District
Water GFC Model
Interest Rates**

Year	ENR Construction Cost Index												Annual Average
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1910													157
1911													157
1912													157
1913													157
1914													157
1915													157
1916													157
1917													157
1918													189
1919													198
1920													251
1921													202
1922													174
1923													214
1924													215
1925													207
1926													208
1927													206
1928													207
1929													207
1930													203
1931													181
1932													157
1933													170
1934													198
1935													196
1936													206
1937													235
1938													236
1939													236
1940													242
1941													258
1942													276
1943													290
1944													299
1945													308
1946													346
1947													413
1948													461
1949													477
1950													510
1951													543
1952													569
1953													600
1954													628
1955													660
1956													692
1957													724
1958													759
1959													797
1960													824
1961													847

Bond Buyer Index	
Year	Annual Average
1910	2.39%
1911	2.39%
1912	2.39%
1913	2.39%
1914	2.39%
1915	2.39%
1916	2.39%
1917	2.39%
1918	2.39%
1919	2.39%
1920	2.39%
1921	2.39%
1922	2.39%
1923	2.39%
1924	2.39%
1925	2.39%
1926	2.39%
1927	2.39%
1928	2.39%
1929	2.39%
1930	2.39%
1931	2.39%
1932	2.39%
1933	2.39%
1934	2.39%
1935	2.39%
1936	2.39%
1937	2.39%
1938	2.39%
1939	2.39%
1940	2.39%
1941	2.39%
1942	2.39%
1943	2.39%
1944	2.39%
1945	2.39%
1946	2.39%
1947	2.39%
1948	2.39%
1949	2.39%
1950	2.39%
1951	2.39%
1952	2.39%
1953	2.74%
1954	2.39%
1955	2.48%
1956	2.76%
1957	3.28%
1958	3.16%
1959	3.56%
1960	3.52%
1961	3.45%

King County Investment Pool (KICIP)	
Year	Annual Average
1910	2.39%
1911	2.39%
1912	2.39%
1913	2.39%
1914	2.39%
1915	2.39%
1916	2.39%
1917	2.39%
1918	2.39%
1919	2.39%
1920	2.39%
1921	2.39%
1922	2.39%
1923	2.39%
1924	2.39%
1925	2.39%
1926	2.39%
1927	2.39%
1928	2.39%
1929	2.39%
1930	2.39%
1931	2.39%
1932	2.39%
1933	2.39%
1934	2.39%
1935	2.39%
1936	2.39%
1937	2.39%
1938	2.39%
1939	2.39%
1940	2.39%
1941	2.39%
1942	2.39%
1943	2.39%
1944	2.39%
1945	2.39%
1946	2.39%
1947	2.39%
1948	2.39%
1949	2.39%
1950	2.39%
1951	2.39%
1952	2.39%
1953	2.74%
1954	2.39%
1955	2.48%
1956	2.76%
1957	3.28%
1958	3.16%
1959	3.56%
1960	3.52%
1961	3.45%

**Highline Water District
Water GFC Model
Interest Rates**

Year	ENR Construction Cost Index												Annual Average
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1962													872
1963													901
1964													936
1965													971
1966													1019
1967													1074
1968													1155
1969													1269
1970													1381
1971													1581
1972													1753
1973													1895
1974													2020
1975													2212
1976													2401
1977													2576
1978													2776
1979													3003
1980													3237
1981													3535
1982													3825
1983													4066
1984													4148
1985													4182
1986													4295
1987													4406
1988													4519
1989													4615
1990	4680	4685	4691	4693	4707	4732	4734	4752	4774	4771	4787	4777	4732
1991	4777	4773	4772	4766	4801	4818	4854	4892	4891	4892	4896	4889	4835
1992	4888	4884	4927	4946	4965	4973	4992	5032	5042	5052	5058	5059	4985
1993	5071	5070	5106	5167	5262	5260	5252	5230	5255	5264	5278	5310	5210
1994	5336	5371	5381	5405	5405	5408	5409	5424	5437	5437	5439	5439	5408
1995	5443	5444	5435	5432	5433	5432	5484	5506	5491	5511	5519	5524	5471
1996	5523	5532	5537	5550	5572	5597	5617	5652	5683	5719	5740	5744	5622
1997	5745	5769	5759	5799	5837	5860	5863	5854	5851	5848	5838	5858	5825
1998	5852	5874	5875	5883	5881	5895	5921	5929	5963	5986	5995	5991	5920
1999	6000	5992	5986	6008	6006	6039	6076	6091	6128	6134	6127	6127	6060
2000	6130	6160	6202	6201	6233	6238	6225	6233	6224	6259	6266	6283	6221
2001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390	6342
2002	6462	6462	6502	6480	6512	6532	6605	6592	6589	6579	6578	6563	6538
2003	6581	6640	6627	6635	6642	6694	6696	6733	6741	6771	6794	6782	6695
2004	6825	6861	6957	7017	7064	7109	7126	7188	7298	7314	7312	7308	7115
2005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647	7446
2006	7660	7689	7692	7695	7691	7700	7721	7723	7763	7883	7911	7888	7751
2007	7880	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089	7967
2008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551	8310
2009	8549	8533	8534	8528	8574	8578	8566	8564	8586	8596	8592	8641	8570
2010	8660	8672	8671	8677	8761	8805	8865	8858	8836	8921	8951	8952	8802
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172	9070
2012	9172	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412	9308
2013	9437	9453	9456	9484	9516								9469

Bond Buyer Index	
Year	Annual Average
1962	3.15%
1963	3.17%
1964	3.21%
1965	3.26%
1966	3.81%
1967	3.94%
1968	4.45%
1969	5.72%
1970	6.33%
1971	5.47%
1972	5.26%
1973	5.19%
1974	6.17%
1975	7.05%
1976	6.64%
1977	5.68%
1978	6.02%
1979	6.52%
1980	8.59%
1981	11.33%
1982	11.66%
1983	9.51%
1984	10.10%
1985	9.10%
1986	7.32%
1987	7.64%
1988	7.68%
1989	7.23%
1990	7.27%
1991	6.92%
1992	6.44%
1993	5.60%
1994	6.18%
1995	5.95%
1996	5.76%
1997	5.52%
1998	5.09%
1999	5.43%
2000	5.71%
2001	5.15%
2002	5.04%
2003	4.75%
2004	4.68%
2005	4.40%
2006	4.40%
2007	4.40%
2008	4.86%
2009	4.62%
2010	4.29%
2011	4.51%
2012	3.73%
2013	3.73%

King County Investment Pool (KCIP)	
Year	Annual Average
1962	3.15%
1963	3.17%
1964	3.21%
1965	3.26%
1966	3.81%
1967	3.94%
1968	4.45%
1969	5.72%
1970	6.33%
1971	5.47%
1972	5.26%
1973	5.19%
1974	6.17%
1975	7.05%
1976	6.64%
1977	5.68%
1978	6.02%
1979	6.52%
1980	8.59%
1981	11.33%
1982	11.66%
1983	9.51%
1984	10.10%
1985	9.10%
1986	7.32%
1987	7.64%
1988	7.68%
1989	7.23%
1990	7.27%
1991	6.92%
1992	6.44%
1993	5.60%
1994	6.18%
1995	6.21%
1996	6.02%
1997	6.12%
1998	6.01%
1999	5.72%
2000	6.36%
2001	5.56%
2002	3.80%
2003	2.92%
2004	2.30%
2005	3.15%
2006	4.68%
2007	5.08%
2008	3.29%
2009	1.76%
2010	0.96%
2011	0.62%
2012	0.57%
2013	0.52%