

**BHI TRANSPORTATION
Docket No. A-41, Sub 7
ORIGINAL COST RATE BASE**

**Mayfield Exhibit 1
Schedule 2**

Line No.	Item	Per Books (a)	Company Adjustments (b)	After Proposed Increase (c)
1	Plant in Service	\$6,020,592 1/	\$0 3/	\$6,020,592
2	Accumulated Depreciation	<u>(2,085,249) 2/</u>	<u>0 3/</u>	<u>(2,085,249)</u>
3	Net Plant in Service	3,935,344	0	3,935,344
4	Cash Working Capital	619,732 4/	45,136	664,867 4/
5	Deferred Tax Benefit		(860,584)	(860,584) 5/
6	Average Tax Accruals	<u>(40,996)</u>	<u>3,567</u>	<u>(37,429) 6/</u>
7	Original Cost Rate Base	<u>\$4,514,079</u>	<u>(\$811,882)</u>	<u>\$3,702,198</u>

Notes:

- 1/ Mayfield Exhibit 1, Schedule 2-1, Column (c), line 213
- 2/ Mayfield Exhibit 1, Schedule 2-1, Column (f), line 213
- 3/ No adjustments as the asset list is trued up to straight line for Schedule 2-1
- 4/ Exhibit 1, Schedule 2(a), Column (a) and Column (b), line 3
- 5/ Tax deferred benefit, Exhibit 1, Schedule 2-1, Column (j), line 213
- 6/ One-half of property taxes, Exhibit 1, Schedule 3, Column (e), line 73 plus one-sixth of payroll taxes, Exhibit 1, Schedule 3, Column (e), line 74

BH TRANSPORTATION
Docket No. A-41, Sub 7
PLANT IN SERVICE, ACCUMULATED DEPRECIATION
& DEPRECIATION EXPENSE

Mayfield Exhibit 1
Schedule 2-1

Yr End:
12/31/2008

Date Disclosed	Depr. Months	Line No.	Description	Date In Service	Cost	Service Life	Annual Depreciation	Accumulated Depreciation 12/31/08	Net Book Value	Net Tax Value	Book Less Tax Value	Deferred Taxes @ 38.50%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	275	214	1	2004 Ford F250 Truck	11/15/04	23,112.35	12.0	1,926.03	8,951.15	13,161.20		5,074
	275	229	2	Truck - Ford F-250 Pickup	2/20/05	25,518.59	12.0	2,126.55	8,149.21	17,369.38	4,408.23	4,963
	275	230	3	Truck - Ford F-250 Pickup	2/18/05	28,518.99	12.0	2,376.58	8,149.21	17,369.78	4,408.23	4,963
Subtotal Dept 275 Vehicles					74,130.33		6,177.79	25,249.57	47,880.76	31,867.50	15,000.52	
	275	5	4	Aluminum Dolly - 1	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	6	5	Aluminum Dolly - 2	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	7	6	Aluminum Dolly - 3	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	8	7	Aluminum Dolly - 4	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	9	8	Aluminum Dolly - 5	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	10	9	Aluminum Dolly - 6	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	11	10	Aluminum Dolly - 7	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	12	11	Aluminum Dolly - 8	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	13	12	Aluminum Dolly - 9	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	14	13	Aluminum Dolly - 10	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	15	14	Aluminum Dolly - 11	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	16	15	Aluminum Dolly - 12	7/1/89	1,300.00	18.0	0.00	1,300.00	0.00	0.00	0
	275	20	18	Aluminum Dolly - 13	11/6/90	1,589.17	18.0	0.00	1,589.17	0.00	0.00	0
	275	21	17	Aluminum Dolly - 14	11/6/90	1,589.17	18.0	0.00	1,589.17	0.00	0.00	0
	275	22	18	Aluminum Dolly - 15	11/6/90	1,589.17	18.0	0.00	1,589.17	0.00	0.00	0
	275	23	19	Aluminum Dolly - 16	11/6/90	1,589.17	18.0	0.00	1,589.17	0.00	0.00	0
	275	24	20	Aluminum Dolly - 17	11/6/90	1,589.17	18.0	0.00	1,589.17	0.00	0.00	0
	275	25	21	Aluminum Dolly - 18	11/6/90	1,589.15	18.0	0.00	1,589.15	0.00	0.00	0
	275	26	22	Aluminum Dolly - 19	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	29	23	Aluminum Dolly - 20	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	30	24	Aluminum Dolly - 21	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	31	25	Aluminum Dolly - 22	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	32	26	Aluminum Dolly - 23	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	33	27	Aluminum Dolly - 24	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	34	28	Aluminum Dolly - 25	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	35	29	Aluminum Dolly - 26	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	36	30	Aluminum Dolly - 27	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	37	31	Aluminum Dolly - 28	7/1/81	1,287.00	18.0	0.00	1,287.00	0.00	0.00	0
	275	38	32	Beam Grapple VHF Radio	7/1/81	823.00	5.0	0.00	823.00	0.00	0.00	0
	275	43	33	Steel Scaff Bolt Spacers	4/2/83	1,019.00	5.0	0.00	1,019.00	0.00	0.00	0
	275	46	34	Luggage Dolly-29	3/23/94	1,033.48	18.0	57.41	908.99	124.41	124.41	48
	275	47	35	Luggage Dolly-30	3/23/94	1,033.48	18.0	57.41	908.99	124.41	124.41	48
	275	48	36	Luggage Dolly-31	3/23/94	1,033.48	18.0	57.41	908.99	124.41	124.41	48
	275	49	37	Luggage Dolly-32	3/23/94	1,033.48	18.0	57.41	908.99	124.41	124.41	48
	275	50	38	Luggage Dolly-33	3/23/94	1,033.48	18.0	57.41	908.99	124.41	124.41	48
	275	56	39	Steel Scaff Radio	4/2/84	4,218.00	5.0	0.00	4,218.00	0.00	0.00	0
	275	78	40	Wesco Of 600 Galles Oven	9/1/89	800.00	15.0	40.00	533.33	66.67	66.67	28
	275	82	41	Aluminum Dolly-34	7/1/87	1,965.85	18.0	87.00	1,878.85	478.45	478.45	184
	275	84	42	Aluminum Dolly-35	7/1/87	1,965.85	18.0	87.00	1,878.85	478.45	478.45	184
	275	86	43	Aluminum Dolly-36	7/1/87	1,965.85	18.0	87.00	1,878.85	478.45	478.45	184
	275	88	44	Aluminum Dolly-37	7/1/87	1,965.85	18.0	87.00	1,878.85	478.45	478.45	184
	275	87	45	Aluminum Dolly-38	7/1/87	1,965.85	18.0	87.00	1,878.85	478.45	478.45	184
	275	90	46	Marine Maintenance Tool	7/1/87	658.34	7.0	0.00	658.34	0.00	0.00	0
	275	90	47	Specialty Tools	7/1/87	578.82	7.0	0.00	578.82	0.00	0.00	0
	275	98	48	Wesco Oil Collection Equipment	7/1/87	1,287.00	15.0	102.47	1,280.87	296.13	296.13	99
	275	99	49	Wesco Oil Collection Equipment	7/1/87	7,713.38	20.0	385.68	4,308.88	2,705.08	2,705.08	1,043
	275	100	50	Aluminum Radio	7/1/87	8,149.34	15.0	407.96	5,098.30	1,019.88	1,019.88	383
	275	101	51	Beam Scaff Radio	7/1/87	8,149.34	5.0	0.00	8,149.34	0.00	0.00	0
	275	114	52	VHF Mobile Radio T-23	7/1/99	584.38	5.0	0.00	584.38	0.00	0.00	0
	275	115	53	VHF Mobile Radio T-8	7/1/99	584.38	5.0	0.00	584.38	0.00	0.00	0
	275	116	54	VHF Mobile Radio T-22	7/1/99	584.38	5.0	0.00	584.38	0.00	0.00	0
	275	118	55	90W Deviation Generator	6/28/95	582.54	5.0	0.00	582.54	0.00	0.00	0
	275	120	56	Aluminum Dolly-39	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	121	57	Aluminum Dolly-40	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	122	58	Aluminum Dolly-41	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	123	59	Aluminum Dolly-42	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	124	60	Aluminum Dolly-43	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	125	61	Aluminum Dolly-44	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283
	275	126	62	Aluminum Dolly-45	12/8/98	1,727.58	18.0	95.98	987.80	759.78	759.78	283

BHIT Perry Corss Ex. 4
A-41, Sub 7 Application - Mayfield Ex. 1, Schedule 2 and 2-1
A-41 Sub 22

BH TRANSPORTATION
Detail No. A-41, Sub 7
PLANT IN SERVICE, ACCUMULATED DEPRECIATION
& DEPRECIATION EXPENSE

Mayfield Exhibit 1
Schedule 2-1

Yr End: 12/31/2009		Deprec Schedule Asset	Line No.	Description	Date in Service	Cost	Service Life	Annual Depreciation	Accumulated Depreciation 12/31/09	Net Book Value	Net Tax Value	Book Less Tax Value	Deferred Taxes @ 38.5%	
Date Disposed	Dist			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
		275	127	Aluminum Caddy-46	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	128	Aluminum Caddy-47	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	129	Aluminum Caddy-48	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	130	Aluminum Caddy-49	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	131	Aluminum Caddy-50	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	132	Aluminum Caddy-51	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	133	Aluminum Caddy-52	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	134	Aluminum Caddy-53	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	135	Aluminum Caddy-54	12/6/99	1,727.59	18.0	95.98	867.80	758.79	0	758.79	283	
		275	143	YHF 6 CH Pesticide Radio	7/1/00	2,404.08	18.0	95.98	867.80	758.79	0	758.79	283	
		275	147	Engle Pad Stands	10/1/01	8,028.00	7.0	0.00	2,404.08	0.00	0	0.00	0	
		275	146	Mish M20CL Airline Diesel	10/1/01	13,727.23	18.0	401.74	3,214.33	2,711.74	0	2,711.74	1,045	
		275	149	Genie 2008C Chart Plotter	2/11/02	2,978.09	18.0	915.15	7,549.89	6,177.24	0	6,177.24	2,301	
		275	150	Genie 2008C Chart Plotter	2/11/02	2,978.09	18.0	207.81	1,843.58	432.51	0	432.51	167	
		275	152	Furuno 1942 KI Radar	2/11/02	2,978.09	18.0	207.81	1,843.58	432.51	0	432.51	167	
		275	153	3500 Power Pressure Washer	2/15/02	5,863.18	15.0	392.21	3,105.00	2,778.18	0	2,778.18	1,071	
		275	158	Mitsumi UC120 Wheelbar	2/15/02	1,809.10	10.0	180.90	1,401.88	407.02	0	407.02	157	
		275	163	Ferry Pump Station	5/14/02	2,082.29	15.0	138.82	1,084.28	1,018.00	0	1,018.00	382	
		275	176	Furuno 1942 KI Rad Stand	5/29/02	3,094.49	18.0	246.30	1,828.77	1,828.72	0	1,828.72	704	
		275	181	Aluminum Luggage Caddy-55	7/28/03	6,025.30	18.0	375.02	2,888.39	2,888.91	0	2,888.91	1,145	
		275	182	Aluminum Luggage Caddy-56	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	183	Aluminum Luggage Caddy-57	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	184	Aluminum Luggage Caddy-58	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	185	Aluminum Luggage Caddy-59	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	186	Aluminum Luggage Caddy-60	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	187	Aluminum Luggage Caddy-61	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	188	Aluminum Luggage Caddy-62	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	189	Aluminum Luggage Caddy-63	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	190	Aluminum Luggage Caddy-64	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	191	Aluminum Luggage Caddy-65	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	192	Aluminum Luggage Caddy-66	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	193	Aluminum Luggage Caddy-67	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	194	Aluminum Luggage Caddy-68	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	195	Aluminum Luggage Caddy-69	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	196	Aluminum Luggage Caddy-70	7/28/03	1,888.58	18.0	104.81	672.53	1,214.05	0	1,214.05	468	
		275	218	Master Parts Out Station	5/1/08	5,458.00	15.0	363.87	4,243.18	1,214.82	0	1,214.82	468	
		275	224	Phx Extruder for Blue Board	5/20/02	2,432.53	5.0	0.00	2,432.53	0.00	0	0.00	0	
		275	231	Welding Machine	2/20/08	6,025.67	10.0	552.08	2,118.23	3,404.34	1724.33	1,880.01	648	
		275	239	Emergency Generator (1 of 3)	8/24/08	2,047.88	10.0	204.80	682.87	1,365.31	338.88	1,011.62	390	
		275	240	Emergency Generator (2 of 3)	8/24/08	2,047.88	10.0	204.80	682.87	1,365.31	338.88	1,011.62	390	
		275	241	Emergency Generator (3 of 3)	8/24/08	2,047.88	10.0	204.80	682.87	1,365.31	338.88	1,011.62	390	
		275	242	Wiring for Emergency Generator	12/1/08	3,240.00	8.0	648.00	1,841.00	1,569.00	626.47	988.83	379	
		275	1732	FEMA Grant - Costs for Assets 1733-1738	7/23/08	24,785.00	18.0	(2,408.52)	(3,113.46)	(2,088.154)	-778.02	(2,365.52)	(5,129)	
		275	1733	Ranger - Automatic ID System	7/23/08	5,004.74	10.0	830.43	788.09	4,285.74	1,532.00	2,783.88	1,085	
		275	1734	Printer - Automatic ID System	7/23/08	8,978.92	10.0	897.89	1,271.84	7,704.88	2,747.85	4,989.63	1,811	
		275	1735	Gene Board - Automatic ID System	7/23/08	5,102.58	10.0	510.26	722.87	4,379.72	1,562.01	2,817.71	1,086	
		275	1738	Advanture - Automatic ID System	7/23/08	8,422.12	10.0	842.31	1,163.27	7,228.85	2,578.51	4,651.34	1,783	
Subtotal Dist 275 Machinery & Equipment								211,810.88	18,430.65	140,980.30	70,830.86	4,488.88	66,173.78	25,506.60
		275	212	Cell Computer for Transportation	8/29/04	1,088.31	5.0	0.00	1,088.31	0.00	0.00	0.00	0	
		275	218	Cell Computer	12/19/04	1,025.07	5.0	0.00	1,025.07	0.00	0.00	0.00	0	
		275	1801	RTP Software - Transportation	12/14/05	27,888.18	4.0	6,999.24	22,988.88	5,989.22	2,882.34	1,015		
		275	1802	RTP Software - Transportation	12/14/05	2,640.00	5.0	304.00	2,032.00	508.00	266.05	219.87	85	
		275	1680	RTP Hardware - Transportation	12/14/05	13,828.82	5.0	2,765.36	11,141.44	2,785.38	1,470.25	1,315.13	507	
		275	1681	Printer - Boca PC Serial	8/1/07	1,653.44	5.0	388.69	782.28	871.18	470.43	400.73	154	
		275	1752	Computers & Peripherals - Dairy Point	5/1/08	13,094.54	5.0	2,618.99	10,475.99	10,475.99	10,475.99	(0.01)	(0)	
		275	1754	DP Ticket Printer	5/1/08	3,407.99	5.0	681.51	681.51	2,726.48	2,726.48	0.00	0	
		275	1756	DP Ticket Printer	6/1/08	6,643.56	5.0	1,328.71	1,328.71	5,314.85	5,314.85	0.00	0	
		275	1738	DP Cell POS System - (2) Outplex	5/1/08	2,287.18	5.0	458.44	458.44	1,827.74	1,827.74	(0.01)	(0)	
		275	1737	DP Cell Workstation-Optical 780	5/1/08	1,284.43	5.0	252.88	252.88	1,011.54	1,011.54	0.00	0	
		275	1738	DP Printer, Docu	6/1/08	533.33	5.0	106.67	106.67	426.66	426.66	0.00	0	
Subtotal Dist 275 Computer Hardware								79,428.82	16,867.30	43,872.37	31,500.33	26,688.40	4,588.13	1,791.02

BHIT TRANSPORTATION
Docket No. A-41, Sub 7
PLANT IN SERVICE, ACCUMULATED DEPRECIATION
& DEPRECIATION EXPENSE

Mayfield Exhibit 1
Schedule 2-1

Yr End 12/31/2009		Deprec Sub/Asset	Libr No.	Description	Date In Service	Cost	Service Life	Annual Depreciation	Accumulated Depreciation 12/31/09	Net Book Value	Net Tax Value	Book Less Tax Value	Deferred Taxes @ 36.55%	
Date Disposed	Date			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	290	41	175	VHF Radio	5/8/92	720.50	8.0	0.00	720.50	0.00	0.00	0.00	0.00	
	290	42	176	VHF Radio	5/8/92	720.50	8.0	0.00	720.50	0.00	0.00	0.00	0.00	
	290	77	177	Radio - School Buses	9/7/96	2,285.00	5.0	0.00	2,285.00	0.00	0.00	0.00	0.00	
	290	91	178	Radio	7/1/97	508.20	5.0	0.00	508.20	0.00	0.00	0.00	0.00	
	290	92	179	Radio	7/1/97	508.20	5.0	0.00	508.20	0.00	0.00	0.00	0.00	
	290	83	180	Radio	7/1/97	508.20	5.0	0.00	508.20	0.00	0.00	0.00	0.00	
	290	84	181	Radio	7/1/97	508.20	5.0	0.00	508.20	0.00	0.00	0.00	0.00	
	290	85	182	Radio	7/1/97	508.20	5.0	0.00	508.20	0.00	0.00	0.00	0.00	
	290	178	183	Motorized TK-760-CK 148 MHZ	2/5/03	881.42	5.8	0.00	881.42	0.00	0.00	0.00	0.00	
	290	177	184	Motorized TK-760-CK 148 MHZ	2/5/03	578.42	5.8	0.00	578.42	0.00	0.00	0.00	0.00	
Subtotal Dept 280 Machinery & Equipment						7,524.84		0.00	7,524.84	0.00	0.00	0.00	0.00	
	290	138	185	Dell 800 Computer	6/7/00	1,393.81	8.0	0.00	1,393.81	0.00	0.00	0.00	0.00	
	290	206	188	2 Dell Optiplex Computers	12/10/03	2,098.65	3.0	0.00	2,098.65	0.00	0.00	0.00	0.00	
	290	221	187	Dell P912 Computer	8/24/02	855.20	5.0	0.00	855.20	0.00	0.00	0.00	0.00	
	290	222	188	Dell P912 Computer	8/24/02	855.20	5.0	0.00	855.20	0.00	0.00	0.00	0.00	
	290	223	189	Dell P912 Computer	8/24/02	855.20	5.0	0.00	855.20	0.00	0.00	0.00	0.00	
	290	225	190	Dell Optiplex G7528	12/31/05	1,265.82	6.0	261.16	984.72	241.20	116.48	125.72	48.47	
Subtotal Dept 280 Computer Hardware						7,504.08		261.16	7,322.88	241.20	116.48	125.72	48.47	
	290	204	191	Office Pro 2800 Big Box 8.0	12/1/03	893.50	3.0	0.00	893.50	0.00	0.00	0.00	0.00	
	290	213	182	Office Pro 2800 8.0 Flat Assets	9/9/04	431.22	3.0	0.00	431.22	0.00	0.00	0.00	0.00	
	290	205	193	Dell 91 Computer Software	12/31/05	431.79	8.0	0.00	431.79	0.00	0.00	0.00	0.00	
Subtotal Dept 280 Computer Software						1,728.47		0.00	1,728.47	0.00	0.00	0.00	0.00	
		Patriot, LLC	1899	184	Marsh Installation (Patriot)	8/31/04	1,641.54	20.0	82.08	514.11	1,327.43	387.89	838.59	382
		Patriot, LLC	1897	185	Patriot Ferry (with additional costs)	9/1/03	1,892,253.78	20.0	54,405.58	343,841.87	1,288,858.11	380,423.16	909,184.95	330,108
		Patriot, LLC	1898	186	Raspier Ferry	7/1/08	1,700,882.78	20.0	58,888.43	186,413.50	1,802,288.78	1,147,398.61	364,928.98	186,428
Subtotal Patriot LLC Assets						3,334,781.11		111,180.07	642,574.78	2,702,208.33	1,528,150.80	1,284,056.43	487,283.57	
	197			Total Ferry Plant		1,400,853.50								
	198			Annual Depreciation Expense				101,164.58						
	199			Accumulated Depreciation					1,197,378.03					
	200			Net Grand Total Ferry Plant		1,833,653.63		101,164.58	1,197,378.03	638,283.50	51,250.00	585,032.50	225,530.41	
	201			Total Island Transportation		852,157.78								
	202			Annual Depreciation Expense				70,822.08						
	203			Accumulated Depreciation					345,303.78					
	204			Net Grand Total Island Transportation		852,157.78		70,822.08	345,303.78	506,853.98	123,556.38	380,285.60	147,760.43	
	205			Total Patriot LLC Assets		3,334,781.11								
	206			Annual Depreciation Expense				111,180.07						
	207			Accumulated Depreciation					542,574.78					
	208			Net Grand Total Patriot LLC		3,334,781.11		111,180.07	542,574.78	2,702,208.33	1,528,150.80	1,284,056.43	487,283.57	
	209			Grand Totals										
	210			Total Transportation		6,020,592.40		282,876.68	2,065,248.50	3,835,344			890,584.24	
	211			Annual Depreciation Expense										
	212			Accumulated Depreciation										
	213			Total Transportation		6,020,592.40		282,876.68	2,065,248.50	3,835,344			890,584.24	

Notes:
1/ Values per return detail
2/ Column (G) - Column (F)
3/ Computed less alloc. applicable to income 333K to 310MM
4/ Column (I) X Computed less rate = Column (J)