

Bald Head Island Transportation, Inc.
Docket No. A-41, Sub 7
Settlement Computation of Parking Revenue Contribution
For the Test Year Ended December 31, 2009

Line No.	Description	Amount	
1	<u>Annual pass revenue:</u>		
2	General	\$520,602	1/
3	Overnight parking @ BHI	43,062	1/
4	Contractor	31,702	1/
5	Interdepartmental	160,207	1/
6	Subtotal - annual passes	755,573	
7	<u>Daily parking revenues:</u>		
8	General	1,086,011	2/
9	Contractor	96,583	2/
10	Interdepartmental	17,925	2/
11	Subtotal - daily parking	1,200,519	
12	Actual parking revenues - 12 months ended June 30, 2010	\$1,956,092	
13	Less: Overnight parking @ BHI	(43,062)	
14	Add: Imputed Shoals' Club member discounts	46,200	3/
15	Adjusted DP parking revenues - 12 months ended June 30, 2010	\$1,959,230	
16	Revenue required for cost recovery @ BHIT authorized ROR	1,436,133	4/
17	Parking revenue above BHIT authorized ROR	\$523,097	
18	Ferry parking revenue as percent of total fee parking @ Deep Point	100.0%	5/
19	Parking revenue contribution to BHIT	\$523,097	

Footnotes:

- 1/ Response to DR 3-17.
- 2/ Response to DR 3-16.
- 3/ Response to BHI Club DR 2-11.
- 4/ Settlement levelized payment computation.
- 5/ Per Settlement.

Bald Head Island Transportation, Inc.
Deep Point Parking Facility
Computation of Levelized Payment

	Tax	Book
<u>Parking Facilities by tax class and method:</u>		
Non-Depreciable	0	0
3 year property	751	
5 year property - S/L	14,727	
5 year property - 200 DDB	269,877	
7 year property - S/L	38,934	
7 year property	290,083	
15 year property SL		6,130,035
15 year property 150 DB	5,515,663	
25 year property		3,345,262
39 year property	3,345,262	
Total Cost	<u>9,475,297</u>	<u>9,475,297</u>

Other Rate Base

Book Depreciation Rates

Depreciable life in years	40	
O&M Expenses	311,540	Actual 12 ME Jun 2010 per PS DR 3-14 plus \$6000 adjustment for pot hole repairs
Growth rate O&M + pay taxes	0%	
Payroll taxes	8,540	Annualized Jan - Jun 2010 per PS DR 3-14
Property taxes rate	0.08%	Annualized Jan - Jun 2010 per PS DR 3-14 as a percent of plant
Property tax escalator	0%	

Contract Information

Inception	6/1/2009
Termination Date	5/31/2049

Income Tax Rates:

State Income Tax Rate	6.9%
Federal Inc Tax Rate	34.0%
Composite Inc Tax Rate	38.554%

Cost of Capital and Discount Rate:

Debt % of Capital	50.000%
Equity % of Capital	50.000%
Debt Cost Rate	6.650%
Equity Cost Rate	10.000%
Overall Rate of Return	8.325%
Pre-Tax ROR	11.462%
Net of Tax ROR	7.0431% Discount rate

Bald Head Island Transportation, Inc.
Deep Point Parking Facility
Computation of Levelized Payment

Rate Base Treatment of Facilities															Payment Schedule			Cumulative Discounted Cash Flows			
Plant	Book Depreciation	Depreciation Reserve	Net Plant	ADIT	Net Rate Base	Pre-Tax				Payroll Taxes	Property Taxes	Revenue Reqmnt	Discount Factor	Discounted Cash Flows	Annual Payment	Discount Factor	Discounted Cash Flows	Levelized Payment	Rate Base Treatment	Over (Under) Req'd Req'd ROR	
						Average Rate Base	Return on RB	O&M Expense	Book Depreciation												
1	9,475,297	271,240	(271,240)	9,204,057	(56,762)	9,147,295	9,311,296	1,067,282	311,540	271,240	8,540	7,600	1,666,202	0.96654	1,610,454	1,436,133	0.96654	1,388,083	1,388,083	1,610,454	(222,371)
2	9,475,297	542,479	(813,719)	8,661,578	(146,763)	8,514,814	8,831,055	1,012,235	311,540	542,479	8,540	7,600	1,882,395	0.90295	1,699,702	1,436,133	0.90295	1,296,752	2,684,834	3,310,156	(625,321)
3	9,475,297	542,479	(1,356,199)	8,119,098	(203,245)	7,915,853	8,215,334	941,660	311,540	542,479	8,540	7,600	1,811,820	0.84354	1,528,335	1,436,133	0.84354	1,211,430	3,896,264	4,838,491	(942,226)
4	9,475,297	542,479	(1,898,678)	7,576,619	(222,657)	7,353,962	7,634,907	875,130	311,540	542,479	8,540	7,600	1,745,290	0.78803	1,375,348	1,436,133	0.78803	1,131,722	5,027,986	6,213,838	(1,185,852)
5	9,475,297	542,479	(2,441,158)	7,034,139	(216,256)	6,817,884	7,085,923	812,204	311,540	542,479	8,540	7,600	1,682,364	0.73618	1,238,529	1,436,133	0.73618	1,057,258	6,085,244	7,452,367	(1,367,124)
6	9,475,297	542,479	(2,983,637)	6,491,660	(188,408)	6,303,252	6,560,568	751,987	311,540	542,479	8,540	7,600	1,622,147	0.68775	1,115,624	1,436,133	0.68775	987,694	7,072,938	8,567,991	(1,495,054)
7	9,475,297	542,479	(3,526,116)	5,949,180	(146,982)	5,802,199	6,052,725	693,777	311,540	542,479	8,540	7,600	1,563,937	0.64249	1,004,820	1,436,133	0.64249	922,707	7,995,645	9,572,811	(1,577,167)
8	9,475,297	542,479	(4,068,596)	5,406,701	(101,174)	5,305,526	5,553,862	636,596	311,540	542,479	8,540	7,600	1,506,756	0.60022	904,385	1,436,133	0.60022	861,996	8,857,641	10,477,196	(1,619,556)
9	9,475,297	542,479	(4,611,075)	4,864,221	(50,561)	4,813,660	5,059,593	579,942	311,540	542,479	8,540	7,600	1,450,101	0.56073	813,112	1,436,133	0.56073	805,279	9,662,920	11,290,308	(1,627,388)
10	9,475,297	542,479	(5,153,555)	4,321,742	52	4,321,794	4,567,727	523,563	311,540	542,479	8,540	7,600	1,393,723	0.52383	730,079	1,436,133	0.52383	752,295	10,415,215	12,020,387	(1,605,172)
11	9,475,297	542,479	(5,696,034)	3,779,262	50,666	3,829,928	4,075,861	467,184	311,540	542,479	8,540	7,600	1,337,344	0.48937	654,452	1,436,133	0.48937	702,796	11,118,011	12,674,839	(1,556,828)
12	9,475,297	542,479	(6,238,514)	3,236,783	101,279	3,338,062	3,583,995	410,806	311,540	542,479	8,540	7,600	1,280,965	0.45717	585,617	1,436,133	0.45717	656,555	11,774,566	13,260,456	(1,485,890)
13	9,475,297	542,479	(6,780,993)	2,694,303	151,893	2,846,196	3,092,129	354,427	311,540	542,479	8,540	7,600	1,224,586	0.42709	523,006	1,436,133	0.42709	613,355	12,387,921	13,783,462	(1,395,541)
14	9,475,297	542,479	(7,323,473)	2,151,824	202,506	2,354,330	2,600,263	298,048	311,540	542,479	8,540	7,600	1,168,208	0.39899	466,100	1,436,133	0.39899	572,999	12,960,920	14,249,562	(1,288,642)
15	9,475,297	542,479	(7,865,952)	1,609,345	253,120	1,862,464	2,108,397	241,669	311,540	542,479	8,540	7,600	1,111,829	0.37274	414,418	1,436,133	0.37274	535,297	13,496,217	14,663,980	(1,167,762)
16	9,475,297	338,145	(8,204,097)	1,271,200	287,048	1,558,248	1,710,356	196,045	311,540	338,145	8,540	7,600	861,870	0.34821	300,112	1,436,133	0.34821	500,077	13,996,294	14,964,092	(967,798)
17	9,475,297	133,810	(8,337,908)	1,137,389	305,567	1,442,956	1,500,602	172,002	311,540	133,810	8,540	7,600	633,493	0.32530	206,075	1,436,133	0.32530	467,173	14,463,467	15,170,167	(706,700)
18	9,475,297	133,810	(8,471,718)	1,003,579	324,087	1,327,665	1,385,311	158,787	311,540	133,810	8,540	7,600	620,278	0.30390	188,500	1,436,133	0.30390	436,435	14,899,902	15,358,667	(458,765)
19	9,475,297	133,810	(8,605,529)	869,768	342,606	1,212,374	1,270,020	145,573	311,540	133,810	8,540	7,600	607,063	0.28390	172,345	1,436,133	0.28390	407,719	15,307,621	15,531,012	(223,391)
20	9,475,297	133,810	(8,739,339)	735,958	361,125	1,097,083	1,154,728	132,358	311,540	133,810	8,540	7,600	593,848	0.26522	157,501	1,436,133	0.26522	380,892	15,688,513	15,688,513	-
21	9,475,297	133,810	(8,873,150)	602,147	379,644	981,791	1,039,437	119,143	311,540	133,810	8,540	7,600	580,633	0.24777	143,863	1,436,133	0.24777	355,831	16,044,344	15,832,376	211,967
22	9,475,297	133,810	(9,006,960)	468,337	398,164	866,500	924,146	105,928	311,540	133,810	8,540	7,600	567,418	0.23147	131,339	1,436,133	0.23147	332,418	16,376,762	15,963,715	413,047
23	9,475,297	133,810	(9,140,771)	334,526	416,683	751,209	808,855	92,713	311,540	133,810	8,540	7,600	554,203	0.21624	119,840	1,436,133	0.21624	310,546	16,687,308	16,083,555	603,753
24	9,475,297	133,810	(9,274,581)	200,716	435,202	635,918	693,563	79,498	311,540	133,810	8,540	7,600	540,988	0.20201	109,285	1,436,133	0.20201	290,113	16,977,421	16,192,840	784,581
25	9,475,297	133,810	(9,408,391)	66,905	453,721	520,626	578,272	66,283	311,540	133,810	8,540	7,600	527,773	0.18872	99,601	1,436,133	0.18872	271,025	17,248,446	16,292,441	956,006
26	9,475,297	66,905	(9,475,297)	-	446,446	446,446	483,536	55,424	311,540	66,905	8,540	7,600	450,009	0.17630	79,337	1,436,133	0.17630	253,192	17,501,639	16,371,778	1,129,861
27	9,475,297	-	(9,475,297)	-	413,376	413,376	429,911	49,277	311,540	-	8,540	7,600	376,957	0.16470	62,085	1,436,133	0.16470	236,533	17,738,172	16,433,863	1,304,308
28	9,475,297	-	(9,475,297)	-	380,306	380,306	396,841	45,487	311,540	-	8,540	7,600	373,167	0.15386	57,417	1,436,133	0.15386	220,970	17,959,142	16,491,280	1,467,861
29	9,475,297	-	(9,475,297)	-	347,236	347,236	363,771	41,696	311,540	-	8,540	7,600	369,376	0.14374	53,094	1,436,133	0.14374	206,431	18,165,573	16,544,375	1,621,198
30	9,475,297	-	(9,475,297)	-	314,166	314,166	330,701	37,906	311,540	-	8,540	7,600	365,586	0.13428	49,092	1,436,133	0.13428	192,848	18,358,421	16,593,467	1,764,954
31	9,475,297	-	(9,475,297)	-	281,096	281,096	297,631	34,115	311,540	-	8,540	7,600	361,795	0.12545	45,386	1,436,133	0.12545	180,160	18,538,581	16,638,853	1,899,728
32	9,475,297	-	(9,475,297)	-	248,025	248,025	264,560	30,325	311,540	-	8,540	7,600	358,005	0.11719	41,956	1,436,133	0.11719	168,306	18,706,886	16,680,809	2,026,077
33	9,475,297	-	(9,475,297)	-	214,955	214,955	231,490	26,534	311,540	-	8,540	7,600	354,214	0.10948	38,780	1,436,133	0.10948	157,232	18,864,118	16,719,589	2,144,529
34	9,475,297	-	(9,475,297)	-	181,885	181,885	198,420	22,743	311,540	-	8,540	7,600	350,423	0.10228	35,841	1,436,133	0.10228	146,886	19,011,005	16,755,430	2,255,574
35	9,475,297	-	(9,475,297)	-	148,815	148,815	165,350	18,953	311,540	-	8,540	7,600	346,633	0.09555	33,121	1,436,133	0.09555	137,222	19,148,227	16,788,551	2,359,676
36	9,475,297	-	(9,475,297)	-	115,745	115,745	132,280	15,162	311,540	-	8,540	7,600	342,842	0.08926	30,603	1,436,133	0.08926	128,193	19,276,420	16,819,154	2,457,266
37	9,475,297	-	(9,475,297)	-	82,675	82,675	99,210	11,372	311,540	-	8,540	7,600	339,052	0.08339	28,273	1,436,133	0.08339	119,758	19,396,178	16,847,427	2,548,751
38	9,475,297	-	(9,475,297)	-	49,605	49,605	66,140	7,581	311,540	-	8,540	7,600	335,261	0.07790	26,118	1,436,133	0.07790	111,879	19,508,057	16,873,545	2,634,512
39	9,475,297	-	(9,475,297)	-	16,535	16,535	33,070	3,791	311,540	-	8,540	7,600	331,471	0.07278	24,123	1,436,133	0.07278	104,517	19,612,574	16,897,668	2,714,906
40	9,475,297	-	(9,475,297)	-	0	0	8,268	948	311,540	-	8,540	7,600	328,628	0.06799	22,343	1,436,133	0.06799	97,641	19,710,215	16,920,011	2,790,203

Bald Head Island Transportation, Inc.
Docket No. A-41, Sub 7
Public Staff Data Request No. 2, Question 9

Question: Please provide the following information for each Deep Point passenger ferry parking facility asset as of December 31, 2009 and year-to-date 2010:

- The corporate accounting system identification number.
- Description
- In-service date
- Cost of the asset
- Book service life or depreciation rate
- Tax depreciation class, depreciation life, and method
- Tax depreciation reserve

(a.) Dept	(a.) Corporate Asset#	(b.) Description	(c.) Date in Service	(c.) Cost	(d.) Post Close & Cost Seg Revision	(d.) Revised Cost	(e.) Book Service Life
715	109	Land-Fill & Paving Indigo Land-Rock & Marl Indigo	7/1/90 7/1/90	176,101.00 1,687.00	(176,101.00) (1,687.00)	0.00 0.00	N/A N/A
Subtotal Dept 715 Land				177,788.00	(177,788.00)	0.00	
715	926	Overnight Lot - Island	7/25/02	30,165.65	0	30,165.65	15.0
715	1548	DP Employee Parking Lot	12/31/05	160,875.56	0	160,875.56	15.0
715	2242	DP Unallocated Road-Class 00.3	6/5/09	329,971.00	3,461.00	333,432.00	15.0
715	2244	DP Main Road (Parking Alloc)-Class 00.3	6/5/09	112,203.00	1,176.00	113,379.00	15.0
715	2246	DP Service Road (Parking Alloc)-Class 00.3	6/5/09	62,189.00	652.00	62,841.00	15.0
715	2247	DP General Parking Lot-Class 00.3	6/5/09	2,328,178.00	24,416.00	2,352,594.00	15.0
715	2248	DP Premium Parking Lot-Class 00.3	6/5/09	1,071,254.00	11,235.00	1,082,489.00	15.0
715	2249	DP Employee Prkng Lot Expansn-Class 00.3	6/5/09	246,388.00	2,584.00	248,972.00	15.0
715	2250	DP Contractor Parking Lot-Class 00.3	6/5/09	1,052,753.00	11,040.21	1,063,793.21	15.0
Subtotal Dept 715 Land Improvements				5,393,977.21	54,564.21	5,448,541.42	
715	108	Parking Gates & Equipment	7/1/90	27,697.00	0	27,697.00	7.0
715	377	Parking Equipment	7/1/97	2,171.50	0	2,171.50	5.0
715	588	Anti-Passback Equipment	1/3/00	11,236.50	0	11,236.50	7.0
715	726	Fee Computer	6/6/01	10,583.16	0	10,583.16	5.0
715	1199	Upgrade to Parking Equipment	5/31/03	93,982.00	0	93,982.00	5.0
715	1322	Upgrade to Parking Equipment	4/1/04	13,000.00	0	13,000.00	5.0
715	1360	Marina Access Control Gate	6/11/02	1,972.00	0	1,972.00	5.0
715	1755	"Pay-in-lane" Parking Equipment	8/1/06	34,294.45	0	34,294.45	7.0
715	2213	Reflective Parking Lot Signs	10/1/09	2,198.10	0	2,198.10	5.0
715	2242	DP Unallocated Road-Class 57.0	6/5/09	6,020.00	63.00	6,083.00	5.0
715	2244	DP Main Road (Parking Alloc)-Class 57.0	6/5/09	2,047.00	21.00	2,068.00	5.0
715	2246	DP Service Road (Parking Alloc)-Class 57.0	6/5/09	1,134.50	11.50	1,146.00	5.0
715	2247	DP General Parking Lot-Class 57.0	6/5/09	42,473.00	446.00	42,919.00	5.0
715	2248	DP Premium Parking Lot-Class 57.0	6/5/09	19,543.00	205.00	19,748.00	5.0
715	2249	DP Employee Prkng Lot Expansn-Class 57.0	6/5/09	4,495.00	47.00	4,542.00	5.0
715	2250	DP Contractor Parking Lot-Class 57.0	6/5/09	19,205.00	202.00	19,407.00	5.0
715	2242	DP Unallocated Road-Class 00.11	6/5/09	16,040.00	182.00	16,222.00	7.0
715	2244	DP Main Road (Parking Alloc)-Class 00.11	6/5/09	5,454.00	62.00	5,516.00	7.0
715	2246	DP Service Road (Parking Alloc)-Class 00.11	6/5/09	3,023.00	34.00	3,057.00	7.0
715	2247	DP General Parking Lot-Class 00.11	6/5/09	113,172.00	1,287.00	114,459.00	7.0
715	2248	DP Premium Parking Lot-Class 00.11	6/5/09	52,073.00	593.00	52,666.00	7.0
715	2249	DP Employee Prkng Lot Expansn-Class 00.11	6/5/09	11,977.00	136.00	12,113.00	7.0
715	2250	DP Contractor Parking Lot-Class 00.11	6/5/09	51,174.00	582.00	51,756.00	7.0
Subtotal Dept 715 Machinery & Equipment				544,965.21	3,871.50	548,836.71	
715	1570	Computer Hardware	12/31/05	5,127.80	0	5,127.80	5.0
715	2142	Optiplex (2) & Peripherals - DP	5/1/09	3,532.16	0	3,532.16	5.0
715	2242	DP Unallocated Road-Class 00.12	6/5/09	3,522.00	37.00	3,559.00	5.0
715	2244	DP Main Road (Parking Alloc)-Class 00.12	6/5/09	1,197.50	13.00	1,210.50	5.0
715	2246	DP Service Road (Parking Alloc)-Class 00.12	6/5/09	664.00	7.00	671.00	5.0
715	2247	DP General Parking Lot-Class 00.12	6/5/09	24,849.00	265.00	25,114.00	5.0
715	2248	DP Premium Parking Lot-Class 00.12	6/5/09	11,434.00	121.00	11,555.00	5.0
715	2249	DP Employee Prkng Lot Expansn-Class 00.12	6/5/09	2,630.00	28.00	2,658.00	5.0
715	2250	DP Contractor Parking Lot-Class 00.12	6/5/09	11,236.00	120.00	11,356.00	5.0
Subtotal Dept 715 Computer Hardware				64,192.46	591.50	64,783.96	
715	2146	MS Office Software (2)	5/1/09	750.88	0	750.88	3.0
Subtotal Dept 715 Computer Software				750.88	0.00	750.88	
715	2223	Furniture - Indigo Renovations	12/31/05	10,953.42	(10,953.42)	0.00	5.0
Subtotal Dept 715 Furniture & Fixtures				10,953.42	(10,953.42)	0.00	
715	1998	Parking Booth - DP Contractor Lot	10/9/08	31,177.59	0	31,177.59	15.0
715	2158	Parking Booth - DP Main Parking Lot	6/1/09	35,944.16	0	35,944.16	15.0
715	2242	DP Unallocated Road-Class 00.3	6/5/09	209,965.00	2,198.00	212,163.00	39.0
715	2244	DP Main Road (Parking Alloc)-39yr Prop	6/5/09	71,397.50	743.50	72,141.00	39.0
715	2246	DP Service Road (Parking Alloc)-39yr Prop	6/5/09	39,572.50	412.50	39,985.00	39.0
715	2247	DP General Parking Lot-39yr Prop	6/5/09	1,481,472.00	15,445.00	1,496,917.00	39.0
715	2248	DP Premium Parking Lot-39yr Prop	6/5/09	681,663.00	7,107.00	688,770.00	39.0
715	2249	DP Employee Prkng Lot Expansn-39yr Prop	6/5/09	156,782.00	1,635.00	158,417.00	39.0
715	2250	DP Contractor Parking Lot-39yr Prop	6/5/09	669,891.00	6,984.00	676,875.00	39.0
Subtotal Dept 715 Buildings				3,377,867.75	34,516.00	3,412,383.75	

9,570,494.93 (95,198.21) 9,475,296.72

(f.) Tax Depreciation Life	(f.) Tax Depreciation Method	(f.) Tax Accum Deprc (Deprec Reserve) 12/31/2009	(f.) Post Close Cost Seg Revision 12/31/2009	(g.) Revised Tax Accum Deprc (Deprec Reserve) 12/31/2009
N/A	N/A	N/A	N/A	N/A
0.00	0.00	0.00	0.00	0.00
15.0	150 DB	20,658.23	0.00	20,658.23
15.0	150 DB	56,644.48	0.00	56,644.48
15.0	150 DB	16,498.55	173.05	16,671.60
15.0	150 DB	5,610.15	58.80	5,668.95
15.0	150 DB	3,109.45	32.60	3,142.05
15.0	150 DB	116,408.90	1,220.80	117,629.70
15.0	150 DB	53,562.70	561.75	54,124.45
15.0	150 DB	12,319.35	129.25	12,448.60
15.0	150 DB	52,637.56	552.10	53,189.66
		337,449.37	2,728.35	340,177.72
7.0	S/L	27,697.00	0.00	27,697.00
5.0	S/L	2,171.50	0.00	2,171.50
7.0	S/L	11,236.50	0.00	11,236.50
5.0	S/L	10,583.16	0.00	10,583.16
5.0	200 DB	93,982.00	0.00	93,982.00
5.0	200 DB	13,000.00	0.00	13,000.00
5.0	S/L	1,972.00	0.00	1,972.00
7.0	200 DB	23,135.54	0.00	23,135.54
5.0	200 DB	439.62	0.00	439.62
5.0	200 DB	1,204.00	12.60	1,216.60
5.0	200 DB	409.40	4.20	413.60
5.0	200 DB	225.80	2.40	228.20
5.0	200 DB	8,494.60	89.20	8,583.80
5.0	200 DB	3,908.60	41.00	3,949.60
5.0	200 DB	899.00	9.40	908.40
5.0	200 DB	3,841.00	40.40	3,881.40
7.0	200 DB	2,291.43	26.00	2,317.43
7.0	200 DB	779.14	8.86	788.00
7.0	200 DB	431.86	4.85	436.71
7.0	200 DB	16,167.43	183.86	16,351.29
7.0	200 DB	7,439.00	84.71	7,523.71
7.0	200 DB	1,711.00	19.43	1,730.43
7.0	200 DB	7,310.57	83.14	7,393.71
		239,331.15	610.05	239,941.20
5.0	200 DB	4,636.76	0.00	4,636.76
5.0	200 DB	706.43	0.00	706.43
5.0	200 DB	704.40	7.40	711.80
5.0	200 DB	239.40	2.80	242.20
5.0	200 DB	132.80	1.40	134.20
5.0	200 DB	4,969.80	53.00	5,022.80
5.0	200 DB	2,286.80	24.20	2,311.00
5.0	200 DB	526.00	5.60	531.60
5.0	200 DB	2,247.20	24.00	2,271.20
		16,449.59	118.40	16,567.99
3.0	Amort	166.86	0.00	166.86
		166.86	0.00	166.86
5.0	200 DB	9,415.56	0.00	9,415.56
		9,415.56	0.00	9,415.56
15.0	150 DB	17,849.18	0.00	17,849.18
15.0	150 DB	1,797.21	0.00	1,797.21
39.0	S/L	2,916.22	30.41	2,946.63
39.0	S/L	991.62	10.34	1,001.96
39.0	S/L	549.61	5.74	555.35
39.0	S/L	20,576.00	214.51	20,790.51
39.0	S/L	9,467.54	98.71	9,566.25
39.0	S/L	2,177.53	22.71	2,200.24
39.0	S/L	9,304.04	97.00	9,401.04
		65,628.95	479.42	66,108.37

668,441.48 3,936.22 672,377.70

Currently on the GL for 2009

Tax Accum Deprc (Deprc Reserve) 5/31/2010	Post Close Cost Seg Revision 5/31/2010	Revised Tax Accum Deprc (Deprc Reserve) 5/31/2010
N/A N/A	N/A N/A	N/A N/A
0.00	0.00	0.00
21,177.76	0.00	21,177.76
60,987.44	0.00	60,987.44
29,696.90	173.05	29,869.95
10,998.07	58.80	10,156.87
5,596.91	32.60	5,629.51
209,532.41	1,220.80	210,753.21
96,411.23	561.75	96,972.98
22,174.49	129.25	22,303.74
94,746.04	552.10	95,298.14
550,421.25	2,728.35	553,149.60
27,697.00	0.00	27,697.00
2,171.50	0.00	2,171.50
11,236.50	0.00	11,236.50
10,583.16	0.00	10,583.16
93,982.00	0.00	93,982.00
13,000.00	0.00	13,000.00
1,972.00	0.00	1,972.00
24,463.98	0.00	24,463.98
732.70	0.00	732.70
2,015.07	12.60	2,027.67
685.13	4.20	689.33
379.60	2.40	382.00
14,217.13	89.20	14,306.33
6,541.67	41.00	6,582.67
1,504.60	9.40	1,514.00
4,428.60	40.40	4,469.00
3,946.73	26.00	3,972.73
1,342.00	8.86	1,350.86
743.80	4.85	748.65
27,846.92	183.86	28,030.78
12,813.08	84.71	12,897.79
2,947.02	19.43	2,966.45
12,591.80	83.14	12,674.94
279,841.99	610.05	280,452.04
4,859.96	0.00	4,859.96
1,177.38	0.00	1,177.38
1,178.93	7.40	1,186.33
400.87	2.80	403.67
222.27	1.40	223.67
8,318.33	53.00	8,371.33
3,827.47	23.00	3,851.67
880.40	5.60	886.00
3,761.33	24.48	3,785.33
24,626.94	118.40	24,745.34
271.15	0.00	271.15
271.15	0.00	271.15
0.00	0.00	0.00
0.00	0.00	0.00
18,404.53	0.00	18,404.53
3,220.00	0.00	3,220.00
5,162.85	30.41	5,193.26
1,772.36	10.34	1,772.36
976.80	5.74	982.54
36,568.70	214.51	36,783.21
18,626.19	98.71	18,629.90
3,870.02	22.71	3,892.73
16,535.61	97.00	16,632.61
103,347.06	479.42	103,826.48