

\* Item is included in UBIA  
for Section 199A calculations.  
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## Depreciation Detail Listing

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Name(s) as shown on return

Social security number/EIN

SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
1	STRUCTURES AND IMPROV	01011973	13,351		100.00			13,351	35		0	13,351		13,351	
2	PUMPING STATION	01011975	14,650		100.00			14,650	40		0	14,650		14,650	
3	STORAGE TANK	01011975	19,371		100.00			19,371	40		0	19,371		19,371	
4	PUMPING STATION	01011975	8,023		100.00			8,023	40		0	8,023		8,023	
5	STRUCTURES & IMPROVEM	09011981	125,000		100.00			125,000	40	AMT-AMT	2.5	115,816	3,125	118,941	3,125 S
6	5 REGULATORS & KITS	07281989	189		100.00			189	10	AMT-	0	189		189	
7	TANK	01011995	158,761		100.00			158,761	40	AMT-AMT	2.5	95,256	3,969	99,225	3,969 T
8	100,000 GALLON TANK	01011995	84,280		100.00			84,280	40	AMT-AMT	2.5	50,568	2,107	52,675	2,107 T
10	6X6 BUILDING	08171998	400		100.00			400	15	AMT-	0	400		400	
11	PAVING	12111998	6,735		100.00			6,735	15	AMT-	0	6,735		6,735	
12	FENCING	12111998	3,571		100.00			3,571	15	AMT-	0	3,571		3,571	
14	PANIC BUTTONS	04192000	640		100.00			640	10	AMT-	0	640		640	
21	FENCE	05122003	2,230		100.00			2,230	15	AMT-	0	1,756		1,756	
22	STORAGE BUILDING	04152004	3,424		100.00			3,424	15	AMT-AMT	6.6667	3,366	58	3,424	
23	GATES	08232004	300		100.00			300	15	AMT-AMT	6.6667	288	12	300	
24	SIGNS	08232004	1,337		100.00			1,337	15	AMT-AMT	6.6667	1,284	53	1,337	
25	FENCE	02202004	3,895		100.00			3,895	10	AMT-	0	3,895		3,895	
29	STORAGE BUILDING	07072006	1,624		100.00			1,624	15	SL MQ	6.667	1,352	108	1,460	108 S
32	PUMP	07252008	5,478		100.00			5,478	15	SL HY	6.667	3,803	365	4,168	365 PE
34	PAVING	07242009	1,450		100.00			1,450	15	SL MQ	6.667	911	97	1,008	97 S
36	PUMP	06032011	2,493		100.00			2,493	15	SL MQ	6.667	1,260	166	1,426	166 PE
37	STORAGE BUILDING	05022012	2,963		100.00			2,963	15	SL MQ	6.667	1,318	198	1,516	198 S
38	PUMPS	08282012	17,629		100.00			17,629	15	SL MQ	6.667	7,443	1,175	8,618	1,175 PE
39	PUMPS	09272013	3,499		100.00			3,499	15	SL HY	6.667	1,224	233	1,457	233 PE
40	WORKING GARAGE	01012015	6,015		100.00			6,015	15	SL HY	6.667	1,604	401	2,005	401 S
41	FENCE	12012016	4,475		100.00			4,475	15	SL HY	6.667	621	298	919	298 S
42	MT VICTORY BOOSTER ST	06152016	32,680		100.00			32,680	40	SL MM	2.5	2,111	817	2,928	817 P
43	BRIDGE IMPROVEMENTS	01152016	275,979		100.00			275,979	10	SL HY	10	82,794	27,598	110,392	27,598 S
44	KHNO & DIXIE BEND TAN	07012016	73,017		100.00			73,017	5	SL HY	20	36,508	14,603	51,111	14,603 T
45	EAGLES NEST TANK	08012016	124,761		100.00			124,761	5	SL HY	20	60,301	24,952	85,253	24,952 T
			470,607												31,948

OK { 58 S  
12 S  
53 S

NOTES: S = STRUCTURES, T = RES & TANKS, PE = PUMP EQUIP., P = PUMP STATION

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SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basic Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
46	DISTRIBUTION LINES	01011976	1,099,192		100.00			1,099,192	40		0	1,099,192		1,099,192	
47	DISTRIBUTION LINES	06301977	800		100.00			800	40		0	800		800	
48	DISTRIBUTION LINES	01011978	4,207		100.00			4,207	40		0	4,207		4,207	
49	DISTRIBUTION LINES	01011979	11,739		100.00			11,739	40	SL HY	2.5	11,725	14	11,739	14
50	DISTRIBUTION LINES	01011980	26,397		100.00			26,397	40	SL HY	2.5	25,311	660	25,971	660
51	DISTRIBUTION LINES	01011983	360,252		100.00			360,252	40	SL HY	2.5	324,220	9,006	333,226	9,006
52	DISTRIBUTION LINES	01011984	482,600		100.00			482,600	40	SL HY	2.5	422,275	12,065	434,340	12,065
53	DISTRIBUTION LINES	01011986	451		100.00			451	40	SL HY	2.5	287	11	298	11
54	DISTRIBUTION LINES	01011987	2,335		100.00			2,335	40	SL MM	2.5	1,861	58	1,919	58
55	DISTRIBUTION LINES	01011988	<del>779,178</del>		100.00			779,178	40	SL MM	2.5	779,178		779,178	
56	DISTRIBUTION LINES	01011989	2,566		100.00			2,566	40	SL MM	2.5	1,922	64	1,986	64
57	DISTRIBUTION LINES	01011990	8,571		100.00			8,571	40	SL MM	2.5	6,222	214	6,436	214
58	DISTRIBUTION LINES	11011990	1,036,423		100.00			1,036,423	40	SL MM	2.5	751,411	25,911	777,322	25,911
59	DISTRIBUTION LINES	01011991	2,710		100.00			2,710	40	SL MM	2.5	1,870	68	1,938	68
60	DISTRIBUTION LINES	07011991	288,378		100.00			288,378	40	SL MM	2.5	198,255	7,209	205,464	7,209
61	DISTRIBUTION LINES	01011992	302		100.00			302	40	SL MM	2.5	210	8	218	8
62	DISTRIBUTION LINES	07011992	115,143		100.00			115,143	40	SL MM	2.5	69,088	2,879	71,967	2,879
63	DISTRIBUTION LINES	01011993	<del>4,700</del>		100.00			4,700	40	SL MM	2.5	4,700		4,700	
64	DISTRIBUTION LINES	01011994	1,310		100.00			1,310	40	SL MM	2.5	818	33	851	33
65	DISTRIBUTION LINES	01011995	2,081,374		100.00			2,081,374	40	SL MM	2.5	1,248,828	52,034	1,300,862	52,034
66	DISTRIBUTION LINES	01011996	2,650,963		100.00			2,650,963	40	SL MM	2.5	1,524,313	66,274	1,590,587	66,274
67	DISTRIBUTION LINES	01011997	240		100.00			240	40	SL MM	2.5	132	6	138	6
68	DISTRIBUTION LINES	01011998	109		100.00			109	40	SL MM	2.5	59	3	62	3
69	DAHL EXTENSION	07011998	1,181,106		100.00			1,181,106	40	SL MM	2.5	605,320	29,528	634,848	29,528
70	DISTRIBUTION LINES	01011999	4,421		100.00			4,421	40	SL MM	2.5	2,210	111	2,321	111
71	DISTRIBUTION LINES	01012000	1,367		100.00			1,367	40	SL MM	2.5	648	34	682	34
72	8 INCH LINE BURNSIDE	04142000	14,120		100.00			14,120	40	SL MM	2.5	6,619	353	6,972	353
73	CONSTRUCTION IN PROGR	12312000	<del>250</del>	250	100.00			0	0		0				
74	TRANSMISSION LINES	01012001	1,514		100.00			1,514	40	SL MM	2.5	682	38	720	38
75	HWY 39 CONSTRUCTION	04142003	2,715,077		100.00			2,715,077	40	SL MM	2.5	1,066,233	67,877	1,134,110	67,877

NOTE: L = TR & DIST. MACHS



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61-1282354

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76	TRANSMISSION LINES	01012002	1,511		100.00			1,511	40	SL MM	2.5	644	38	682	38
77	DISTRIBUTION LINES	01012003	1,776		100.00			1,776	40	SL MM	2.5	708	44	752	44
78	NEW CONSTRUCTION	04142003	846,339		100.00			846,339	40	SL MM	2.5	332,402	21,158	353,560	21,158
79	DISTRIBUTION LINES	01012004	1,502		100.00			1,502	40	SL MM	2.5	565	38	603	38
80	DISTRIBUTION LINES SC	02012004	7,620		100.00			7,620	40	SL MM	2.5	2,841	190	3,031	191
81	DISTRIBUTION LINES PA	02012004	3,075		100.00			3,075	40	SL MM	2.5	1,147	77	1,224	77
82	DISTRIBUTION LINES TH	03012004	5,849		100.00			5,849	40	SL MM	2.5	2,169	146	2,315	146
83	DISTRIBUTION LINES V	04012004	4,030		100.00			4,030	40	SL MM	2.5	1,487	101	1,588	101
84	DISTRIBUTION LINES JO	07012004	7,528		100.00			7,528	40	SL MM	2.5	2,728	188	2,916	188
85	DISTRIBUTION LINES AR	08012004	4,447		100.00			4,447	40	SL MM	2.5	1,602	111	1,713	111
86	DISTRIBUTION LINES DA	10012004	3,533		100.00			3,533	40	SL MM	2.5	1,258	88	1,346	88
87	DISTRIBUTION LINES HA	12012004	6,247		100.00			6,247	40	SL MM	2.5	2,199	156	2,355	156
88	DISTRIBUTION LINES CR	12012004	4,575		100.00			4,575	40	SL MM	2.5	1,610	114	1,724	114
89	DISTRIBUTION LINES IN	12012004	6,270		100.00			6,270	40	SL MM	2.5	2,208	157	2,365	157
90	DISTRIBUTION LINES HI	12012004	8,106		100.00			8,106	40	SL MM	2.5	2,855	203	3,058	203
91	TRANSMISSION & DISTRI	01012005	1,836		100.00			1,836	40	SL MM	2.5	643	46	689	46
92	DISTRIBUTION LINES HA	05152005	8,996		100.00			8,996	40	SL MM	2.5	3,130	225	3,355	225
93	TRANSMISSION LINES	01012006	2,694		100.00			2,694	40	SL MM	2.5	874	67	941	67
94	HIGHWAY 461 EXTENSION	07012006	37,382		100.00			37,382	40	SL MM	2.5	11,683	935	12,618	935
95	EAGLES NEST EXTENSION	07012006	21,016		100.00			21,016	40	SL MM	2.5	6,566	525	7,091	525
96	KAHNAFFLE RD EXTENSIO	07012006	25,693		100.00			25,693	40	SL MM	2.5	8,028	642	8,670	642
97	BEN NELSON RD EXTENSI	07012006	107,211		100.00			107,211	40	SL MM	2.5	33,503	2,680	36,183	2,680
98	HAWK RD EXTENSION	07012006	16,421		100.00			16,421	40	SL MM	2.5	5,133	411	5,544	411
99	FLAT ROCK EXTENSION	07012006	31,434		100.00			31,434	40	SL MM	2.5	9,824	786	10,610	786
100	PITMAN RD EXTENSION	07012006	52,044		100.00			52,044	40	SL MM	2.5	16,263	1,301	17,564	1,301
101	PROVIDENCE RD EXTENSI	07012006	12,704		100.00			12,704	40	SL MM	2.5	3,971	318	4,289	318
102	DISTRIBUTION LINES	01012007	1,441		100.00			1,441	40	SL MM	2.5	432	36	468	36
103	PUMPHOUSE RD	10012007	22,665		100.00			22,665	40	SL MM	2.5	6,376	567	6,943	567
104	DISTRIBUTION LINES	01012008	1,175		100.00			1,175	40	SL MM	2.5	322	29	351	29
105	HAYNES RD	01012008	10,014		100.00			10,014	40	SL MM	2.5	2,753	250	3,003	250

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SOUTHEASTERN WATER ASSOCIATION INC.

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61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
106	DISTRIBUTION LINES	01012009	669		100.00			669	40	SL MM	2.5	168	17	185	17
107	DISTRIBUTION LINES	01012010	832		100.00			832	40	SL MM	2.5	186	21	209	21
108	DISTRIBUTION LINES	01012011	618		100.00			618	40	SL MM	2.5	122	15	137	15
109	DISTRIBUTION LINES	01012012	558		100.00			558	40	SL MM	2.5	98	14	112	14
110	DISTRIBUTION LINES	07012013	901		100.00			901	40	SL MM	2.5	125	23	148	23
111	DISTRIBUTION LINES	07012014	583		100.00			583	40	SL MM	2.5	67	15	82	15
112	DISTRIBUTION LINES	07012015	626		100.00			626	40	SL MM	2.5	56	16	72	16
113	TRANSMISSION & DISTRI	06152016	592		100.00			592	40	SL MM	2.5	38	15	53	15
114	SERVICES - FULLY DEPR	01011978	42,290		100.00			42,290	40		0	42,290		42,290	
115	SERVICES	01011978	4,173		100.00			4,173	40		0	4,165		4,165	
116	SERVICES	01011979	2,499		100.00			2,499	40	SL HY	2.5	2,499		2,499	
117	SERVICES	01011979	5,880		100.00			5,880	40	SL HY	2.5	5,880		5,880	
118	SERVICES	01011980	1,710		100.00			1,710	40	SL HY	2.5	1,710		1,710	
119	SERVICES	01011980	3,807		100.00			3,807	40	SL HY	2.5	3,708	95	3,803	95
120	SERVICES FULLY DEPR	01011981	135,758		100.00			135,758	30		0	135,758		135,758	
121	SERVICES	01011981	4,340		100.00			4,340	40	SL HY	2.5	4,133	108	4,241	108
122	SERVICES	01011982	3,419		100.00			3,419	40	SL HY	2.5	3,156	85	3,241	85
123	SERVICES	01011983	3,156		100.00			3,156	40	SL HY	2.5	2,843	79	2,922	79
124	SERVICES	01011984	2,367		100.00			2,367	40	SL HY	2.5	2,068	59	2,127	59
125	SERVICES	01011985	3,814		100.00			3,814	40	SL HY	2.5	3,235	95	3,330	95
126	SERVICES	01011986	3,156		100.00			3,156	40	SL HY	2.5	2,606	79	2,685	79
127	SERVICES	01011987	7,890		100.00			7,890	40	SL MM	2.5	6,308	197	6,505	197
128	SERVICES	01011988	10,652		100.00			10,652	40	SL MM	2.5	8,250	266	8,516	266
129	SERVICES	01011989	9,091		100.00			9,091	30	SL MM	3.333	8,767	303	9,070	303
130	SERVICES	01011989	6,444		100.00			6,444	40	SL MM	2.5	4,831	161	4,992	161
131	SERVICES	01011990	5,262		100.00			5,262	30	SL MM	3.333	5,085	175	5,260	175
132	SERVICES	01011990	7,496		100.00			7,496	40	SL MM	2.5	5,433	187	5,620	187
133	SERVICES	01011991	2,893		100.00			2,893	30	SL MM	3.333	2,699	96	2,795	96
134	SERVICES	01011991	6,575		100.00			6,575	40	SL MM	2.5	4,498	164	4,662	164
135	SERVICES	01011992	5,331		100.00			5,331	30	SL MM	3.333	4,779	178	4,957	178

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136	SERVICES	01011992	5,543		100.00			5,543	40	SL	MM	2.5	3,747	139	3,886	139
137	SERVICES	01011993	2,630		100.00			2,630	30	SL	MM	3.333	2,283	88	2,371	88
138	SERVICES	01011993	4,471		100.00			4,471	40	SL	MM	2.5	2,909	112	3,021	112
139	SERVICES	01011994	6,181		100.00			6,181	30	SL	MM	3.333	5,149	206	5,355	206
140	SERVICES	01011994	9,958		100.00			9,958	40	SL	MM	2.5	6,153	249	6,402	249
141	SERVICES	01011995	16,698		100.00			16,698	30	SL	MM	3.333	13,363	557	13,920	557
142	SERVICES	01011995	12,652		100.00			12,652	40	SL	MM	2.5	7,587	316	7,903	316
143	SERVICES	01011996	4,865		100.00			4,865	30	SL	MM	3.333	3,729	162	3,891	162
144	SERVICES	01011996	19,581		100.00			19,581	40	SL	MM	2.5	11,264	490	11,754	490
145	SERVICES	01011997	19,856		100.00			19,856	30	SL	MM	3.333	14,563	662	15,225	662
146	SERVICES	01011998	18,572		100.00			18,572	30	SL	MM	3.333	13,000	619	13,619	619
147	SERVICES	01012000	32,502		100.00			32,502	30	SL	MM	3.333	20,581	1,083	21,664	1,083
148	SERVICES	01012001	52,754		100.00			52,754	40	SL	MM	2.5	23,740	1,319	25,059	1,319
149	SERVICES	01012002	53,981		100.00			53,981	30	SL	MM	3.333	30,587	1,799	32,386	1,799
150	SERVICES	01012003	63,489		100.00			63,489	40	SL	MM	2.5	25,395	1,587	26,982	1,587
151	SERVICES	01012004	53,779		100.00			53,779	40	SL	MM	2.5	20,165	1,344	21,509	1,344
152	SERVICES	01012005	65,636		100.00			65,636	40	SL	MM	2.5	22,973	1,641	24,614	1,641
153	SERVICES	01012006	67,476		100.00			67,476	40	SL	MM	2.5	21,930	1,687	23,617	1,687
154	SERVICES	01012007	51,527		100.00			51,527	40	SL	MM	2.5	15,458	1,288	16,746	1,288
155	SERVICES	01012008	42,019		100.00			42,019	40	SL	MM	2.5	11,554	1,050	12,604	1,050
156	SERVICES	01012009	27,911		100.00			27,911	40	SL	MM	2.5	6,978	698	7,676	698
157	SERVICES	01012010	29,751		100.00			29,751	40	SL	MM	2.5	6,695	744	7,439	744
158	SERVICES	01012011	22,083		100.00			22,083	40	SL	MM	2.5	4,416	552	4,968	552
159	SERVICES	01012012	19,936		100.00			19,936	40	SL	MM	2.5	3,488	498	3,986	498
160	SERVICES	07012013	33,472		100.00			33,472	40	SL	MM	2.5	4,603	837	5,440	837
161	SERVICES	01012014	20,856		100.00			20,856	40	SL	MM	2.5	2,606	521	3,127	521
162	SERVICES	07012015	22,390		100.00			22,390	40	SL	MM	2.5	1,960	560	2,520	560
163	SERVICES	06152016	21,163		100.00			21,163	30	SL	MM	3.333	1,822	705	2,527	705
164	METERS 1973-1998 FULL	01011998	248,646		100.00			248,646	10			0	248,646		248,646	
165	METERS	01011976	1,530		100.00			1,530	45	SL	KY	2.222	1,530		1,530	

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No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
166	METERS	01011978	3,425		100.00			3,425	40		0	3,425		3,425	
167	METERS	01011978	2,958		100.00			2,958	40		0	2,958		2,958	
168	METERS	01011979	4,536		100.00			4,536	40	SL HY	2.5	4,525	11	4,536	11
169	METERS	01011980	3,039		100.00			3,039	40	SL HY	2.5	2,983	56	3,039	56
170	METERS	01011981	1,400		100.00			1,400	40	SL HY	2.5	1,330	35	1,365	35
171	METERS	01011981	3,416		100.00			3,416	40	SL HY	2.5	3,235	85	3,320	85
172	METERS	01011982	2,691		100.00			2,691	40	SL HY	2.5	2,483	67	2,550	67
173	METERS	01011983	2,484		100.00			2,484	40	SL HY	2.5	2,233	62	2,295	62
174	METERS	01011984	1,863		100.00			1,863	40	SL HY	2.5	1,639	47	1,686	47
175	METERS	01011985	3,767		100.00			3,767	40	SL HY	2.5	3,198	94	3,292	94
176	METERS	01011985	3,959		100.00			3,959	40	SL HY	2.5	3,299	99	3,398	99
177	METERS	01011986	2,722		100.00			2,722	40	SL HY	2.5	2,245	68	2,313	68
178	METER INSTALLATION	01011986	8,087		100.00			8,087	40	SL HY	2.5	6,546	202	6,748	202
179	METERS	01011987	7,907		100.00			7,907	40	SL MM	2.5	6,319	198	6,517	198
180	METERS	01011987	7,267		100.00			7,267	40	SL MM	2.5	5,819	182	6,001	182
181	METER	01011988	15,938		100.00			15,938	40	SL MM	2.5	14,529	398	14,927	398
182	METERS	01011989	6,401		100.00			6,401	40	SL MM	2.5	4,800	160	4,960	160
183	METERS & INSTALLATION	01011990	11,183		100.00			11,183	40	SL MM	2.5	8,115	280	8,395	280
184	METERS	01011991	7,017		100.00			7,017	40	SL MM	2.5	4,807	175	4,982	175
185	METERS	01011992	4,339		100.00			4,339	40	SL MM	2.5	2,922	108	3,030	108
186	METERS	01011993	4,029		100.00			4,029	40	SL MM	2.5	2,622	101	2,723	101
187	METERS	01011994	6,503		100.00			6,503	40	SL MM	2.5	4,070	163	4,233	163
188	METERS	01011995	8,370		100.00			8,370	40	SL MM	2.5	5,020	209	5,229	209
189	METERS	01011996	15,246		100.00			15,246	40	SL MM	2.5	8,765	381	9,146	381
190	METERS	01011997	11,027		100.00			11,027	40	SL MM	2.5	6,067	276	6,343	276
191	METERS	01011998	15,715		100.00			15,715	40	SL MM	2.5	8,252	393	8,645	393
192	METERS	01011999	34,991		100.00			34,991	40	SL MM	2.5	17,498	875	18,373	875
193	METERS	01012000	21,174		100.00			21,174	40	SL MM	2.5	10,055	529	10,584	529
194	METERS	01012001	34,624		100.00			34,624	40	SL MM	2.5	15,584	866	16,450	866
195	METERS	01012002	35,429		100.00			35,429	40	SL MM	2.5	15,059	886	15,945	886

NOTE: METERS = METERS



# Depreciation Detail Listing

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Name(s) as shown on return

SOUTHEASTERN WATER ASSOCIATION INC.

Social security number/EIN

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current	
196	METERS	01012003	42,669		100.00			42,669	40	SL	MM	2.5	17,069	1,067	18,136	1,067
197	METERS	01012004	39,576		100.00			39,576	40	SL	MM	2.5	14,839	989	15,828	989
198	METERS	01012005	43,078		100.00			43,078	40	SL	MM	2.5	15,078	1,077	16,155	1,077
199	METERS	01012006	44,386		100.00			44,386	40	SL	MM	2.5	14,427	1,110	15,537	1,110
200	METERS	01012007	33,818		100.00			33,818	40	SL	MM	2.5	10,144	845	10,989	845
201	METERS	01012008	27,578		100.00			27,578	40	SL	MM	2.5	7,583	689	8,272	689
202	METERS	01012009	18,430		100.00			18,430	40	SL	MM	2.5	4,608	461	5,069	461
203	METERS	01012010	19,526		100.00			19,526	40	SL	MM	2.5	4,393	488	4,881	488
204	METERS	01012011	14,494		100.00			14,494	40	SL	MM	2.5	2,898	362	3,260	362
205	METERS	01012012	13,084		100.00			13,084	40	SL	MM	2.5	2,289	327	2,616	327
206	METERS	07012013	21,549		100.00			21,549	40	SL	MM	2.5	2,964	539	3,503	539
207	METERS	01012014	19,722		100.00			19,722	40	SL	MM	2.5	2,465	493	2,958	493
208	METERS	07012015	15,877		100.00			15,877	40	SL	MM	2.5	1,389	397	1,786	397
209	FLOW METER	01072015	254		100.00			254	40	SL	MM	2.5	24	6	30	6
210	METERS & INSTALLATION	06152016	13,890		100.00			13,890	40	SL	MM	2.5	897	347	1,244	347
211	MASTER METERS	01011976	<del>4,706</del>		100.00			4,706	40			0	4,706	4,706		
212	MASTER METER	01011992	6,700		100.00			6,700	40	SL	MM	2.5	4,017	167	4,184	168
213	MASTER METER	01011995	20,916		100.00			20,916	40	SL	MM	2.5	12,551	523	13,074	523
214	MASTER METER	07052006	47,879		100.00			47,879	40	SL	MM	2.5	14,962	1,197	16,159	1,197
215	HYDRANTS	01011973	671		100.00			671	40			0	671	671		
216	HYDRANTS	01011988	10,555		100.00			10,555	40	SL	MM	2.5	10,555		10,555	
217	HYDRANTS	01011992	1,250		100.00			1,250	40	SL	MM	2.5	819	31	850	31
218	HYDRANTS	01011995	4,300		100.00			4,300	40	SL	MM	2.5	2,583	107	2,690	108
219	DISTRIBUTION RESERVOIR	01011973	21,992		100.00			21,992	30			0	21,992		21,992	
220	PUMP	06122007	896		100.00			896	30	SL	MM	3.333	355	30	385	30
254	TELEMETRY SYSTEM	04012016	248,909		100.00			248,909	10	SL	HY	10	68,450	24,891	93,341	24,891
255	BORER	09151998	8,273		100.00			8,273	5			0	8,273	8,273		
256	POOL BOXES & BED LINE	04201999	527		100.00			527	7			0	527	527		
257	TRUCK BOX	08251999	191		100.00			191	7			0	191	191		
258	2001 INTERNATIONAL DU	04102000	49,119		100.00			49,119	5			0	49,119		49,119	

Meters

31 Hyd

30 Pe Tele

NOTES: Hyd = HYDRANTS, Tele = TELEMETRY EQUIP.

# Depreciation Detail Listing

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Social security number/EIN

SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
259	TOOL BOXES	08232002	542		100.00			542	7		0	542		542	
260	TOOL BOX	08182003	265		100.00			265	7		0	265		265	
261	TRUCK PIPE RACKS	04292004	754		100.00			754	7		0	754		754	
262	TOOL BOXES	07122005	323		100.00			323	7		0	323		323	
263	TRAILER	07252005	768		100.00			768	7		0	768		768	
264	TRUCK RACKS	08112005	350		100.00			350	7		0	350		350	
265	SIDE BOXES	09122005	680		100.00			680	7		0	680		680	
266	SAW	09122005	730		100.00			730	7		0	730		730	
267	SIDE BOXES	10072005	340		100.00			340	7		0	340		340	
268	80K CASE BACKHOE	01192005	62,407		100.00			62,407	5		0	62,408		62,408	
269	AWC HYDRAULIC PUMP	01152005	3,219		100.00			3,219	5		0	3,219		3,219	
270	BACKHOE TRAILER	10042006	6,950		100.00			6,950	7		0	6,950		6,950	
271	MIDWEST BORER	10042006	22,194		100.00			22,194	7		0	22,194		22,194	
272	BACKHOE TRAILER	10312006	6,275		100.00			6,275	7		0	6,275		6,275	
273	2007 INTERNATIONAL DU	11272006	54,126		100.00			54,126	7		0	54,127		54,127	
274	TOOL BOX FOR CHEVY TR	03062007	955		100.00			955	5		0	956		956	
275	TOOL RACK	03162007	794		100.00			794	5		0	794		794	
276	MIDWET POWER MOLE	03272007	1,769		100.00			1,769	5		0	1,769		1,769	
277	POWER MOLE PUSH ROD	03302007	530		100.00			530	7		0	530		530	
278	PUMP	06192007	3,602		100.00			3,602	7		0	3,602		3,602	
279	PUMP	06252007	1,100		100.00			1,100	7		0	1,100		1,100	
280	VARIABLE SPEED DRIVE	04302007	7,980		100.00			7,980	7		0	7,980		7,980	
281	DIGITAL LEAK SENSOR	05262009	7,390		100.00			7,390	7		0	7,390		7,390	
282	TOOL BOXES	03192010	420		100.00			420	7		0	420		420	
283	2006 CHEVY PICKUP	05112010	11,700		100.00			11,700	5		0	11,700		11,700	
284	LEAK DETECTOR	11162012	634		100.00			634	7	SL MQ	14.286	552	82	634	82 SH eq
285	SAW	11192012	368		100.00			368	7	SL MQ	14.286	321	47	368	47 " "
286	CHEVY TRUCK TOOL BOX	11202012	271		100.00			271	7	SL MQ	14.286	237	34	271	34 TRANS
287	CUTQUICK SAW	11212012	1,159		100.00			1,159	7	SL MQ	14.286	1,009	150	1,159	150 SH eq
288	CUTQUICK SAW	02272013	1,091		100.00			1,091	7	SL HY	14.286	909	156	1,065	156 " "

NOTES: SH. EQ. = SHOP EQUIP. ; TRANS = TRANSPORTATION EQUIP.



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## Depreciation Detail Listing

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Name(s) as shown on return

SOUTHEASTERN WATER ASSOCIATION INC.

Social security number/EIN

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
289	ROCKBOSS	10082013	1,907		100.00			1,907	7	SL HY	14.286	1,429	272	1,701	272 <i>Power</i>
290	2014 CHEVY SILVERADO	04172014	33,663		100.00			33,663	5	SL HY	20	31,420	2,243	33,663	2,243 <i>TRANS</i>
291	CASE 580 BACKHOE	01162015	81,375		100.00			81,375	7	SL HY	14.286	45,531	11,625	57,156	11,625 <i>Power eq</i>
292	2012 FORD F-350	07102015	34,544		100.00			34,544	5	SL HY	20	24,181	6,909	31,090	6,909 <i>TRANS</i>
293	2016 CHEVY 500	01152016	38,183		100.00			38,183	5	SL HY	20	22,911	7,637	30,548	7,637
294	2016 FORD F150 300397	08152016	31,758		100.00			31,758	5	SL HY	20	15,350	6,352	21,702	6,352
295	2016 FORD F150 00398	08152016	31,758		100.00			31,758	5	SL HY	20	15,350	6,352	21,702	6,352
296	FORD PICKUP TRUCK	10152016	32,325		100.00			32,325	5	SL HY	20	14,546	6,465	21,011	6,465
297	2006 NEW CONSTRUCTION	01012009	3,053,854		100.00			3,053,854	40	SL MM	2.5	763,462	76,346	839,808	76,346
298	BAILEY	05312010	145,499		100.00			145,499	40	SL MM	2.5	31,220	3,637	34,857	3,637
299	KENVIRONS	06302010	61,005		100.00			61,005	40	SL MM	2.5	12,963	1,525	14,488	1,525
300	HWY 1247 PROJECT	11302008	922,793		100.00			922,793	40	SL MM	2.5	232,621	23,070	255,691	23,070
301	BAILEY	07312010	2,370		100.00			2,370	40	SL MM	2.5	498	59	557	59
302	WX21199040 WATER LINE	04302009	1,850,436		100.00			1,850,436	40	SL MM	2.5	447,189	46,261	493,450	46,261
303	WX2199008 PHASE 3 NEW	01312009	417,500		100.00			417,500	40	SL MM	2.5	103,504	10,437	113,941	10,438
304	BAILEY	07312010	6,443		100.00			6,443	40	SL MM	2.5	1,356	161	1,517	161
305	CONSTRUCTION 99059	10312013	4,559,203		100.00			4,559,203	40	SL MM	2.5	588,897	113,980	702,877	113,980
306	CONSTRUCTION PROJECT	01012010	227,141		100.00			227,141	40	SL MM	2.5	45,430	5,679	51,109	5,679
307	PROJECT WX21199103	01012010	290,820		100.00			290,820	40	SL MM	2.5	50,892	7,270	58,162	7,271
308	SLOANS VALLEY	11302013	809,039		100.00			809,039	40	SL MM	2.5	102,815	20,226	123,041	20,226
309	CABIN HOLLOW SPUR	11302013	104,901		100.00			104,901	40	SL MM	2.5	13,333	2,623	15,956	2,623
310	NEW CONSTRUCTION PHAS	03312007	4,104,361		100.00			4,104,361	40	SL MM	2.5	1,205,656	102,609	1,308,265	102,609
311	2010 CONSTRUCTION BAN	05222010	1,500	1,500	100.00			0	0		0				
312	EAGLE'S NEST PUMP STA	07312014	443,715		100.00			443,715	40	SL MM	2.5	47,046	11,093	58,139	11,093 <i>P</i>
313	TOBACCO CONSTRUCTION	08312016	299,000		100.00			299,000	40	SL MM	2.5	92,192	7,475	99,667	7,475 <i>L</i>
314	LAND & LAND RIGHTS	12311996	35,302	35,302	100.00			0	0		0				
315	BARNESBURG LAND & LAN	12311996	1,600	1,600	100.00			0	0		0				
316	GLENNA LONGLAND	07132010	4,000	4,000	100.00			0	0		0				
317	CONLEY MINK PROPRTY,	10312013	10,000	10,000	100.00			0	0		0				
318	DISTRIBUTION LINES	01011993	254		100.00			254	40	SL MM	2.5	160	6	166	6 <i>L</i>

NOTES: *Power eq. = POWER OP. EQUIP.*

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# Depreciation Detail Listing

Program Services

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Name(s) as shown on return

Social security number/EIN

SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current	
319	KRWFC BOND ISSUANCE	03032015	68,100		100.00			68,100	25	AMT-171	4	10,247	2,724	12,971	2,724	L
320	TRANSMISSION & DISTRI	12312017	738		100.00			738	40	SL MM	2.5	19	18	37	18	L
321	METERS	07012017	17,312		100.00			17,312	40	SL MM	2.5	631	433	1,064	433	MTR
322	FLOWMETER	10312017	4,836		100.00			4,836	40	SL MM	2.5	146	121	267	121	MTR
323	LEAK DETECTOR	12212017	3,339		100.00			3,339	7	SL HY	14.286	716	477	1,193	477	SH eq
325	2017 F-150 1FTFX1EF4H	01262017	30,947		100.00			30,947	5	SL HY	20	9,284	6,189	15,473	6,189	TRUCK
326	PROJECT 2017192 KENVI	11302017	2,151	2,151	100.00			0	0		0					
328	SERVICES	07312017	26,377		100.00			26,377	40	SL MM	2.5	961	659	1,620	659	SERV
329	HAMMER ATTACHMENT FOR	05312018	16,165		100.00			16,165	10	SL HY	10	808	1,616	2,424	1,616	TRUCK
331	TRANSMISSION AND DIST	06302018	815		100.00			815	40	SL MM	2.5	11	20	31	20	L
332	SERVICE LINES ADDED	06302018	29,137		100.00			29,137	40	SL MM	2.5	395	728	1,123	728	SERV
333	METERS ADDED	06302018	19,124		100.00			19,124	40	SL MM	2.5	259	478	737	478	MTR
337	5 HIGH TIDE SCADA UNI	08282018	65,000		100.00			65,000	10	SL HY	10	3,250	6,500	9,750	6,500	TELE
338	WASCON TELEMETRY SYST	05142018	78,000		100.00			78,000	10	SL HY	10	3,900	7,800	11,700	7,800	"
339	48" ZERO TURN MOWER	09142018	5,035		100.00			5,035	10	SL HY	10	252	503	755	503	TRUCK
340	TS420 CUTQUICK SAW	10102018	1,075		100.00			1,075	7	SL HY	14.286	77	154	231	154	" "
341	PD-4 PIPE PUSHER	11282018	9,799		100.00			9,799	10	SL HY	10	490	980	1,470	980	" "
342	BACKHOE	12262018	80,956		100.00			80,956	20	SL HY	5	2,024	4,048	6,072	4,048	" "
343	PROJECT 2017162 KY 15	12102018	12,000	12,000	100.00			0	0		0					
344	PROJECT 2016173 HWY 1	09302018	12,000	12,000	100.00			0	0		0					
345	192/1003 PROJECT EASE	06222018	2,000	2,000	100.00			0	0		0					
351	METERS SET	05312019	20,057		100.00			20,057	40	SL MM	1.563		313	313	313	MTR
354	2019 GMC	10312019	35,405		100.00			35,405	5	200 DB MQ	5		1,770	1,770	1,770	TRUCK
355	TRAILER	04302019	1,579		100.00			1,579	5	200 DB MQ	25		395	395	395	"
356	PROJECT 2017162	07312019	24,000	24,000	100.00			0	40		0					
357	PROJECT 2016173	09302019	26,782	26,782	100.00			0	40		0					
358	PROJECT 2018211	10312019	32,449		100.00			32,449	40	SL MM	.521		169	169	169	L
359	METERS SET 2019	12012019	13,447		100.00			13,447	40	SL MM	.104		14	14	14	MTR
360	SERVICES AND LINES 20	12012019	21,061		100.00			21,061	40	SL MM	.104		22	22	22	SERV
Totals			36,058,382					35,926,796				14,613,223	970,457	15,583,680	970,462	

Land Amount  
Net Depreciable Cost

36,058,382

CY 179 and CY Bonus  
TOTAL CY Depr including 179/bonus

970,457

ST ADJ:



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## Depreciation Detail Listing

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Name(s) as shown on return

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SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basic Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
9	NEW BUILDING	01011996	69,212		100.00			69,212	40	AMT-AMT	2.5	39,794	1,730	41,524	1,730 S
13	CURE STOP & STRIPES	12111998	250		100.00			250	15	AMT-	0	250		250	
15	DOORS OFFICE BUILDING	07202000	3,186		100.00			3,186	40	AMT-AMT	2.5	1,476	80	1,556	80 S
16	FILE	09272000	607		100.00			607	10	AMT-	0	607		607	
17	FILE	12112002	300		100.00			300	40	AMT-AMT	2.5	121	7	128	8 S
18	COUNTER TOPS	03152002	1,900		100.00			1,900	40	AMT-AMT	2.5	800	47	847	48 FURN
19	FILE	02132003	100		100.00			100	10	AMT-	0	100		100	
20	CARPET	11102003	1,333		100.00			1,333	10	AMT-	0	1,333		1,333	
26	HEAT PUMP	04222005	1,600		100.00			1,600	15	SL HY	6.667	1,459	107	1,566	107 FURN
27	IMPROVEMENTS	12152005	5,322		100.00			5,322	15	SL HY	6.667	4,643	355	4,998	355 S
28	FLAGPOLE	01132006	1,694		100.00			1,694	10		0	1,694		1,694	
30	CABINETS & SINK	10272006	3,168		100.00			3,168	15	SL MQ	6.667	2,569	211	2,780	211 FURN
31	WALL & TRIM	04192007	650		100.00			650	15	SL HY	6.667	505	43	548	43 S
33	CABINET FOR FRONT COU	11182009	3,312		100.00			3,312	15	SL MQ	6.667	2,006	221	2,227	221 FURN
35	CARPET	01132010	214		100.00			214	15	SL HY	6.667	127	14	141	14 S
221	FILE CABINET	01011984	231		100.00			231	7		0	231		231	
222	OFFICE FURNITURE	01011988	1,628		100.00			1,628	7		0	1,628		1,628	
223	TEST EQUIPMENT	01011991	2,089		100.00			2,089	7		0	2,089		2,089	
224	FILE CABINET	01011993	75		100.00			75	7		0	75		75	
225	LAWN MOWER	01011993	300		100.00			300	7		0	300		300	
226	SECURITY SYSTEM	01011996	1,240		100.00			1,240	10		0	1,240		1,240	
227	MISC OFFICE FURNITURE	01011996	1,484		100.00			1,484	5		0	1,484		1,484	
228	DESK	01011997	189		100.00			189	7		0	189		189	
229	OFFICE CHAIR	01011997	138		100.00			138	7		0	138		138	
230	DESK	02071997	212		100.00			212	7		0	212		212	
231	BLINDS	02071997	770		100.00			770	7		0	770		770	
232	REFRIGERATOR	07011999	425		100.00			425	7		0	425		425	
233	SAW	07011999	500		100.00			500	7		0	500		500	
234	SEVEN TELEPHONES	05252000	1,049		100.00			1,049	7		0	1,049		1,049	
235	OFFICE FURNITURE	06152001	557		100.00			557	7		0	557		557	

NOTE: FURN = OFFICE FURNITURE & EQUIP.

# Depreciation Detail Listing

Management & General

For your records only

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\* Item is included in UBIA  
for Section 199A calculations.  
See "UBIA" in lower right corner.

Name(s) as shown on return

SOUTHEASTERN WATER ASSOCIATION INC.

Social security number/EIN

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
236	WEEK WATER	04252001	303		100.00			303	7		0	303		303	
237	DESK	03292002	111		100.00			111	7		0	111		111	
238	DESK	09132002	350		100.00			350	7		0	350		350	
239	OFFICE FURNITURE	10292004	3,845		100.00			3,845	7		0	3,845		3,845	
240	WEEK WATER	08022004	338		100.00			338	7		0	338		338	
241	SAFE	12152005	634		100.00			634	7		0	634		634	
242	CARPET	11172005	980		100.00			980	7		0	980		980	
243	DESKS	08182006	762		100.00			762	7		0	762		762	
244	ICE MACHINE	09282007	1,165		100.00			1,165	7		0	1,165		1,165	
245	OFFICE FURNITURE	01072010	869		100.00			869	7		0	869		869	
246	ITRPM FC300 HANDHEL	10312012	12,225		100.00			12,225	5		0	12,225		12,225	
247	BATTERIES FOR HANDHEL	12052012	563		100.00			563	5		0	563		563	
248	WEB DESIGN	06302012	1,000		100.00			1,000	5		0	1,000		1,000	
249	ALLIANCE SOFTWARE	12042014	3,778		100.00			3,778	3		0	3,778		3,778	
250	MOTOROLA SYMBOL SCR	12042014	1,099		100.00			1,099	5	SL HY	20	898	201	1,099	201 Tele
251	APG CASH DRAWERS	12042014	795		100.00			795	5	SL HY	20	649	146	795	146 Equip
252	YALE 62001 LETTER OP	04072015	1,404		100.00			1,404	5	SL HY	20	1,054	281	1,335	281 Equip
253	COMPUTER SYSTEM	11152016	41,103		100.00			41,103	5	SL HY	20	17,812	8,221	26,033	8,221 Comm
324	50 PINT DEHUMIDIFIER	12212017	296		100.00			296	7	SL HY	14.286	63	42	105	42 Equip
327	HAIL PROPERTY HIGHWAY	06012017	153,458	153,458	100.00			0	0		0				
330	14 RIGHT OF WAY, ASP	09052018	48,000	48,000	100.00			0	0		0				
334	LEXMARK 810N PRINTER	05312018	900		100.00			900	7	SL HY	14.286	64	129	193	129 Comm
335	COSSETT OFFICE CHAIR	04302018	731		100.00			731	7	SL HY	14.286	52	104	156	104 Equip
336	SERTA CHAIRS	03312018	731		100.00			731	7	200 DB HY	24.49	104	179	283	179 "
346	PRINTER	05012007	1,590		100.00			1,590	5		0	1,590		1,590	
347	COMPUTER SERVER	12312011	19,382		100.00			19,382	5		0	19,382		19,382	
348	HP DESKPRO	05302014	5,905		100.00			5,905	5	SL HY	20	5,413	492	5,905	492 Comm
349	HP DESKPRO 600	05302014	1,494		100.00			1,494	5	SL HY	20	1,370	124	1,494	124 "
350	FENCING	01162019	6,594		100.00			6,594	7	200 DB MQ	25		1,649	1,649	1,649 S
352	OFFICE FURNITURE	05312019	1,838		100.00			1,838	5	200 DB MQ	25		460	460	460 Equip

NOTE: COMM = COMPUTER/ELECTRONIC EQUIP.



## Depreciation Detail Listing

\* Item is included in UBI A  
for Section 199A calculations.  
See "UBIA" in lower right corner.

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Name(s) as shown on return

Social security number/EIN

SOUTHEASTERN WATER ASSOCIATION INC.

61-1282354

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
353	HVAC	04102019	7,500		100.00			7,500	10	200 DB MQ	12.5		938	938	938
<b>Totals</b>			423,478					222,020				143,745	15,781	159,526	15,783

Land Amount  
Net Depreciable Cost

423,478

CY 179 and CY Bonus  
TOTAL CY Depr including 179/bonus

15,781

ST ADJ:

S





**INTRODUCTION**

Southeastern Water Association (SEWA) made applications for financial assistance to USDA Rural Development (RD) for the KY 192/KY 1003 Improvements & Various Pump Station Replacements project. A Preliminary Engineering Report dated August 2017 was prepared describing the need and scope of this project and is included herewith by reference.

**BIDS**

Bids were opened and read aloud at 10:00 A.M. on December 4, 2019 at the Southeastern Water Association Office. One (1) bid was received by Weddle Enterprises, Inc. of Somerset, Kentucky for an amount of \$3,307,673.25.

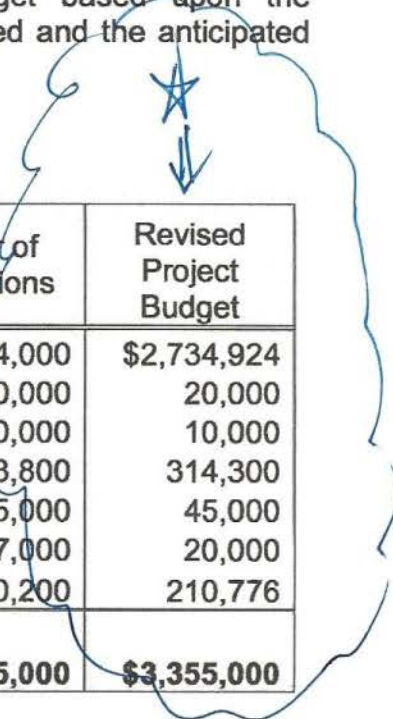
Certified bid tabulations are contained in Appendix A.

**PROJECT COST**

**PROJECT COST & FUNDING**

The following Table 1 outlines the original project budget as contained in the Letter of Conditions from RD and the revised budget based upon the construction of only the total base project amount received and the anticipated sources of funding, respectively.

**Table 1 – Project Budget**



Project Component	Letter of Conditions	Revised Project Budget
Development	\$2,134,000	\$2,734,924
Land and Rights	20,000	20,000
Legal and Administrative	20,000	10,000
Engineering Fees	288,800	314,300
Interest	35,000	45,000
PER & Additional Services	37,000	20,000
Contingencies	210,200	210,776
<b>TOTAL PROJECT COST</b>	<b>\$2,745,000</b>	<b>\$3,355,000</b>

The deficit between the revised project budget and the available funding is \$610,000, to which RD has been informed of the project overruns. It is anticipated that funding will be available for the project overruns but, at this time, it is unknown whether the same grant:loan ratio, or if any additional grant monies, will be allocated to the project. Discussions with RD have indicated that the current interest rate is 2.375% for a 40 year term.