

# Federal Asset Report Organization

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<b>Other Depreciation:</b>									
	1 Starting Balance	12/31/12	1,205			1,205	15 MO S/L	1,205	0
	<b>Total Other Depreciation</b>		<u>1,205</u>			<u>1,205</u>		<u>1,205</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,205</u>			<u>1,205</u>		<u>1,205</u>	<u>0</u>
	<b>Grand Totals</b>		1,205			1,205		1,205	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>1,205</u>			<u>1,205</u>		<u>1,205</u>	<u>0</u>

## Federal Asset Report Franchises

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	14,979			14,979	15 MO S/L	14,979	0
	<b>Total Other Depreciation</b>		<u>14,979</u>			<u>14,979</u>		<u>14,979</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>14,979</u>			<u>14,979</u>		<u>14,979</u>	<u>0</u>
	<b>Grand Totals</b>		14,979			14,979		14,979	0
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>14,979</u>			<u>14,979</u>		<u>14,979</u>	<u>0</u>

## Federal Asset Report Land and Land Rights

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	83,406			83,406	0 -- Land	0	0
2	Tincher Property	10/31/13	4,000			4,000	0 -- Land	0	0
	<b>Total Other Depreciation</b>		<u>87,406</u>			<u>87,406</u>		<u>0</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>87,406</u>			<u>87,406</u>		<u>0</u>	<u>0</u>
	<b>Grand Totals</b>		87,406			87,406		0	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>87,406</u>			<u>87,406</u>		<u>0</u>	<u>0</u>

## Federal Asset Report Structures & Improvements

Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>								
1	Beginning Balance	12/31/12	4,149,914		4,149,914	50 MO S/L	1,523,912	82,999
2	Tanks & Improvements	7/24/13	66,228		66,228	50 MO S/L	9,824	1,324
	<b>Total Other Depreciation</b>		<u>4,216,142</u>		<u>4,216,142</u>		<u>1,533,736</u>	<u>84,323</u>
	<b>Total ACRS and Other Depreciation</b>		<u>4,216,142</u>		<u>4,216,142</u>		<u>1,533,736</u>	<u>84,323</u>
	<b>Grand Totals</b>		4,216,142		4,216,142		1,533,736	84,323
	Less: Dispositions and Transfers		0		0		0	0
	Less: Start-up/Org Expense		0		0		0	0
	<b>Net Grand Totals</b>		<u>4,216,142</u>		<u>4,216,142</u>		<u>1,533,736</u>	<u>84,323</u>

### Federal Asset Report Collecting & Impounding Reservoirs

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	<u>171,209</u>			<u>171,209</u>	10 MO S/L	<u>171,209</u>	<u>0</u>
	<b>Total Other Depreciation</b>		<u>171,209</u>			<u>171,209</u>		<u>171,209</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>171,209</u>			<u>171,209</u>		<u>171,209</u>	<u>0</u>
	<b>Grand Totals</b>		171,209			171,209		171,209	0
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>171,209</u>			<u>171,209</u>		<u>171,209</u>	<u>0</u>

## Federal Asset Report Pumping Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Beginning Balance	12/31/12	88,204				88,204	10 MO S/L	88,204	0
	<b>Total Other Depreciation</b>		<u>88,204</u>				<u>88,204</u>		<u>88,204</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>88,204</u>				<u>88,204</u>		<u>88,204</u>	<u>0</u>
	<b>Grand Totals</b>		88,204				88,204		88,204	0
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		<u>88,204</u>				<u>88,204</u>		<u>88,204</u>	<u>0</u>

## Federal Asset Report Water Treatment Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	21,745			21,745	10 MO S/L	21,745	0
	<b>Total Other Depreciation</b>		<u>21,745</u>			<u>21,745</u>		<u>21,745</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>21,745</u>			<u>21,745</u>		<u>21,745</u>	<u>0</u>
	<b>Grand Totals</b>		21,745			21,745		21,745	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>21,745</u>			<u>21,745</u>		<u>21,745</u>	<u>0</u>

## Federal Asset Report Distribution Reservoirs & Standpipe

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	554,527			554,527	50 MO S/L	358,976	11,091
	<b>Total Other Depreciation</b>		<u>554,527</u>			<u>554,527</u>		<u>358,976</u>	<u>11,091</u>
	<b>Total ACRS and Other Depreciation</b>		<u>554,527</u>			<u>554,527</u>		<u>358,976</u>	<u>11,091</u>
	<b>Grand Totals</b>		554,527			554,527		358,976	11,091
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>554,527</u>			<u>554,527</u>		<u>358,976</u>	<u>11,091</u>



## Federal Asset Report Transmission & Distribution Mains

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	1,834,802			1,834,802	50 MO S/L	556,735	36,696
	<b>Total Other Depreciation</b>		<u>1,834,802</u>			<u>1,834,802</u>		<u>556,735</u>	<u>36,696</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,834,802</u>			<u>1,834,802</u>		<u>556,735</u>	<u>36,696</u>
	<b>Grand Totals</b>		1,834,802			1,834,802		556,735	36,696
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>1,834,802</u>			<u>1,834,802</u>		<u>556,735</u>	<u>36,696</u>

## Federal Asset Report Services

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	29,181			29,181	10 -- Land	0	0
	<b>Total Other Depreciation</b>		<u>29,181</u>			<u>29,181</u>		<u>0</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>29,181</u>			<u>29,181</u>		<u>0</u>	<u>0</u>
	<b>Grand Totals</b>		29,181			29,181		0	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>29,181</u>			<u>29,181</u>		<u>0</u>	<u>0</u>

## Federal Asset Report Meters & Meter Installations

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<b>Other Depreciation:</b>									
	1 Beginning Balance	12/31/12	94,423			94,423	15 MO S/L	94,423	0
	<b>Total Other Depreciation</b>		<u>94,423</u>			<u>94,423</u>		<u>94,423</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>94,423</u>			<u>94,423</u>		<u>94,423</u>	<u>0</u>
	<b>Grand Totals</b>		94,423			94,423		94,423	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>94,423</u>			<u>94,423</u>		<u>94,423</u>	<u>0</u>

## Federal Asset Report Hydrants

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	3,060			3,060	15 MO S/L	3,060	0
	<b>Total Other Depreciation</b>		<u>3,060</u>			<u>3,060</u>		<u>3,060</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>3,060</u>			<u>3,060</u>		<u>3,060</u>	<u>0</u>
	<b>Grand Totals</b>		3,060			3,060		3,060	0
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>3,060</u>			<u>3,060</u>		<u>3,060</u>	<u>0</u>

## Federal Asset Report Other Plant & Misc. Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Bcginning Balance	12/31/12	62,859			62,859	10 MO S/L	62,859	0
	<b>Total Other Depreciation</b>		<u>62,859</u>			<u>62,859</u>		<u>62,859</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>62,859</u>			<u>62,859</u>		<u>62,859</u>	<u>0</u>
	<b>Grand Totals</b>		62,859			62,859		62,859	0
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>62,859</u>			<u>62,859</u>		<u>62,859</u>	<u>0</u>

## Federal Asset Report Office Furniture & Equip.

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	10,931			10,931	5 MO S/L	10,931	0
	<b>Total Other Depreciation</b>		<u>10,931</u>			<u>10,931</u>		<u>10,931</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>10,931</u>			<u>10,931</u>		<u>10,931</u>	<u>0</u>
	<b>Grand Totals</b>		10,931			10,931		10,931	0
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>10,931</u>			<u>10,931</u>		<u>10,931</u>	<u>0</u>

## Federal Asset Report Miscellaneous Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	Beginning Balance	12/31/12	16,819			16,819	10 MO S/L	13,463	1,682
	<b>Total Other Depreciation</b>		<u>16,819</u>			<u>16,819</u>		<u>13,463</u>	<u>1,682</u>
	<b>Total ACRS and Other Depreciation</b>		<u>16,819</u>			<u>16,819</u>		<u>13,463</u>	<u>1,682</u>
	<b>Grand Totals</b>		16,819			16,819		13,463	1,682
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	<b>Net Grand Totals</b>		<u>16,819</u>			<u>16,819</u>		<u>13,463</u>	<u>1,682</u>