

Future Depreciation Report FYE: 12/31/21

Land

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
1	LAND	1/01/00	7,000	0	0
12	Land-Winchester Rd	5/20/16	100,000	0	0
Total Other Depreciation			<u>107,000</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>107,000</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>107,000</u>	<u>0</u>	<u>0</u>

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Structures & Improvements

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
13	Winchester Road Buildings	5/20/16	250,000	6,250	6,411
14	Building renovations	9/01/16	7,614	190	0
22	Garage room construction	3/07/17	4,547	113	0
	Total Other Depreciation		<u>262,161</u>	<u>6,553</u>	<u>6,411</u>
	Total ACRS and Other Depreciation		<u>262,161</u>	<u>6,553</u>	<u>6,411</u>
	Grand Totals		<u>262,161</u>	<u>6,553</u>	<u>6,411</u>

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Water Treatment Equipment

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
11	Hydrastop valve-Devonne Tower	9/02/15	<u>4,815</u>	<u>96</u>	<u>0</u>
	Total Other Depreciation		<u>4,815</u>	<u>96</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>4,815</u>	<u>96</u>	<u>0</u>
	Grand Totals		<u>4,815</u>	<u>96</u>	<u>0</u>

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Transmission & Distribution Mains

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
6	PLANT EQUIPMENT LINES	1/01/00	<u>1,713,948</u>	<u>34,279</u>	<u>0</u>
	Total Other Depreciation		<u>1,713,948</u>	<u>34,279</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,713,948</u>	<u>34,279</u>	<u>0</u>
	Grand Totals		<u>1,713,948</u>	<u>34,279</u>	<u>0</u>

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Transportation Equipment

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
3	2007 CHEVY	8/01/06	20,680	0	0
4	2000 CHEVY	10/01/10	7,500	0	0
5	2011 CHEVY COLORADO	5/23/11	12,940	0	0
7	TRAILER	5/13/13	3,450	0	0
8	KUBOTA EXCAVATOR	5/21/13	40,800	0	0
9	Enclosed trailer	5/01/09	2,000	0	0
20	2003 Chevy 3500	10/18/17	14,575	2,915	0
	Total Other Depreciation		<u>101,945</u>	<u>2,915</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>101,945</u>	<u>2,915</u>	<u>0</u>
	Grand Totals		<u>101,945</u>	<u>2,915</u>	<u>0</u>

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Tools, Shop & Garage Equipment

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
10	Air compressor with tamp	4/01/09	4,500	0	0
15	2 Air compressors	5/01/16	2,000	133	0
16	Trash pump	12/08/16	1,216	223	0
17	Butterfly valve	9/22/16	7,842	156	0
18	Impeller kit	7/06/16	5,939	118	0
19	HVAC Unit Garage	1/03/17	1,100	220	0
21	Auto Flushing Device	3/28/17	2,329	47	0
23	Lift in garage	6/12/19	5,044	1,009	0
	Total Other Depreciation		<u>29,970</u>	<u>1,906</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>29,970</u>	<u>1,906</u>	<u>0</u>
	Grand Totals		<u>29,970</u>	<u>1,906</u>	<u>0</u>