

Depreciation Schedule
Montgomery County Water District No. 1

Acct. No.	Account Title	UPIS Balance	Accum. Dep 01/01/22	2022 Dep. Exp.	Accum. Dep 12/31/22	Dep. Lives
303	Land & Land Rights	\$ 102,609				
304	Structures & Improvements	285,597.13	\$ 127,017	\$ 8,160	\$ 135,177	35
304	Structures & Improvements	13,193.36	1,507.81	376.95	1,884.76	35
305	Collecting & Impounding Reservoirs	22,788.00	22,788.00	0.00	22,788.00	30
309	Supply Mains	21,511.00	19,218.45	1,075.55	20,294.00	20
311	Pumping Equipment	17,808.00	14,917.49	434.34	15,351.83	41
330	Distributions Reservoirs & Standpipes	182,531.00	182,531.00	0.00	182,531.00	30
331	Transmission & Distribution Mains	1,874,765.42	878,688.58	31,246.09	909,934.67	60
334	Meters & Meter Instalations	143,815.19	121,982.73	4,793.84	126,776.57	30
334	Meters & Meter Instalations	3,300.31	880.08	110.01	990.09	30
334	Meters & Meter Instalations	1,170.66	273.15	39.02	312.17	30
334	Meters & Meter Instalations	120.00	24.00	4.00	28.00	30
334	Meters & Meter Instalations	1,539.24	256.54	51.31	307.85	30
334	Meters & Meter Instalations	2,562.00	341.60	85.40	427.00	30
334	Meters & Meter Instalations	3,556.00	355.60	118.53	474.13	30
334	Meters & Meter Instalations	9,441.65	340.97	314.72	655.69	30
334	Meters & Meter Instalations	14,366.00	0.00	239.00	239.00	30
334	Test-Year Meters	4,000.00	0.00	0.00	0.00	
334	AMR (Radio Read) Meters - CN 2023-000298	187,000.00	0.00	0.00	0.00	
335	Hydrants	4,313.00	287.53	143.77	431.30	30
340	Office Furniture and Equipment	17,029.00	17,029.00	0.00	17,029.00	5
340	Office Furniture and Equipment	19,361.02	19,361.02	0.00	19,361.02	5
340	Office Furniture and Equipment (Software)	11,335.00	11,335.00	0.00	11,335.00	3
340	AMR (Radio Read Software) - CN 2023-000298	2,560	0.00	0.00	0.00	
341	Transportation Equipment	18,026.87	18,026.87	0.00	18,026.87	5
347	Misc. Equipment	36,387.00	36,387.00	0.00	36,387.00	7
347	Misc. Equipment (Mower 4/2021)	7,574.00	676.00	1,082.00	1,758.00	7
347	Misc. Equipment (Hand Held 10/2021)	6,453.68	154.00	921.95	1,075.95	7
347	Misc. Equipment (Mobile Reciever) - CN 2023-000298	8,750	0.00	0.00	0.00	
347	Misc. Equipment (Water Pump)	1,307.99	934.28	186.86	1,121.14	7
347	Misc. Equipment (Water Pump)	678.36	0.00	48.50	48.50	7
		<u>\$ 3,025,449.88</u>	<u>\$ 1,475,314.16</u>	<u>\$ 49,431.76</u>	<u>\$ 1,524,745.92</u>	