

Federal Asset Report

Land & Land Rights

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	Land & Land Rights	12/31/13	13,620				13,620	0 -- Land	0	0
	Total Other Depreciation		<u>13,620</u>				<u>13,620</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>13,620</u>				<u>13,620</u>		<u>0</u>	<u>0</u>
	Grand Totals		13,620				13,620		0	0
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>13,620</u>				<u>13,620</u>		<u>0</u>	<u>0</u>

Federal Asset Report

Pumping Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Pumping Equipment	12/31/13	59,269			59,269	10 MO S/L	59,269	0
2	Mash Fork Pump Station	11/27/19	179,478			179,478	10 MO S/L	37,391	17,948
	Total Other Depreciation		<u>238,747</u>			<u>238,747</u>		<u>96,660</u>	<u>17,948</u>
	Total ACRS and Other Depreciation		<u>238,747</u>			<u>238,747</u>		<u>96,660</u>	<u>17,948</u>
	Grand Totals		238,747			238,747		96,660	17,948
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>238,747</u>			<u>238,747</u>		<u>96,660</u>	<u>17,948</u>

Federal Asset Report

Transmission & Distribution Mains

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
1	Tranmission & Distribution Mains	12/31/13	13,515,405				13,515,405	50	MO S/L	6,174,626	270,308
2	Excavator	10/05/16	54,300				54,300	10	MO S/L	28,508	5,430
3	Vault	7/01/16	28,610				28,610	50	MO S/L	3,147	572
	Total Other Depreciation		<u>13,598,315</u>				<u>13,598,315</u>			<u>6,206,281</u>	<u>276,310</u>
	Total ACRS and Other Depreciation		<u>13,598,315</u>				<u>13,598,315</u>			<u>6,206,281</u>	<u>276,310</u>
	Grand Totals		13,598,315				13,598,315			6,206,281	276,310
	Less: Dispositions and Transfers		0				0			0	0
	Less: Start-up/Org Expense		0				0			0	0
	Net Grand Totals		<u>13,598,315</u>				<u>13,598,315</u>			<u>6,206,281</u>	<u>276,310</u>

Federal Asset Report

Office Furniture & Equip.

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	Office Furniture & Equip.	12/31/13	35,245				35,245	10 MO S/L	28,196	3,525
	Total Other Depreciation		<u>35,245</u>				<u>35,245</u>		<u>28,196</u>	<u>3,525</u>
	Total ACRS and Other Depreciation		<u>35,245</u>				<u>35,245</u>		<u>28,196</u>	<u>3,525</u>
	Grand Totals		35,245				35,245		28,196	3,525
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>35,245</u>				<u>35,245</u>		<u>28,196</u>	<u>3,525</u>

Federal Asset Report

Transportation Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	Transportation Equipment	12/31/13	291,138				291,138	5 MO S/L	291,138	0
2	2015 Ford F-150	3/12/15	27,220				27,220	5 MO S/L	27,220	0
3	2015 Ford Explorer 1FM5K8B86FGC0857	4/17/15	25,876				25,876	5 MO S/L	25,876	0
4	Ford F250	10/05/16	27,865				27,865	5 MO S/L	27,865	0
5	Hutch Ford F-150	1/08/18	27,781				27,781	5 MO S/L	22,225	5,556
6	Paul Miller Ford F-150	6/19/18	24,505				24,505	5 MO S/L	17,154	4,901
7	Tim Short 2019 Ford F-150	3/06/20	29,171				29,171	5 MO S/L	10,696	5,834
	Total Other Depreciation		<u>453,556</u>				<u>453,556</u>		<u>422,174</u>	<u>16,291</u>
	Total ACRS and Other Depreciation		<u>453,556</u>				<u>453,556</u>		<u>422,174</u>	<u>16,291</u>
	Grand Totals		453,556				453,556		422,174	16,291
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>453,556</u>				<u>453,556</u>		<u>422,174</u>	<u>16,291</u>

Federal Asset Report Structures & Improvements

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv.Meth	Prior	Current
Other Depreciation:										
1	Tank Improvements	12/01/17	205,973				205,973	50 MO S/L	16,821	4,120
	Total Other Depreciation		<u>205,973</u>				<u>205,973</u>		<u>16,821</u>	<u>4,120</u>
	Total ACRS and Other Depreciation		<u>205,973</u>				<u>205,973</u>		<u>16,821</u>	<u>4,120</u>
	Grand Totals		205,973				205,973		16,821	4,120
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>205,973</u>				<u>205,973</u>		<u>16,821</u>	<u>4,120</u>