

Federal Asset Report

Sewer

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Sewer Plant	1/01/13	980,476			980,476	50 MO S/L	287,278	19,610
	Total Other Depreciation		<u>980,476</u>			<u>980,476</u>		<u>287,278</u>	<u>19,610</u>
	Total ACRS and Other Depreciation		<u>980,476</u>			<u>980,476</u>		<u>287,278</u>	<u>19,610</u>
	Grand Totals		980,476			980,476		287,278	19,610
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>980,476</u>			<u>980,476</u>		<u>287,278</u>	<u>19,610</u>

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	1/01/14	16,888		16,888	0 -- Land	0	0
	Total Other Depreciation		<u>16,888</u>		<u>16,888</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>16,888</u>		<u>16,888</u>		<u>0</u>	<u>0</u>
	Grand Totals		16,888		16,888		0	0
	Less: Dispositions and Transfers		0		0		0	0
	Less: Start-up/Org Expense		0		0		0	0
	Net Grand Totals		<u>16,888</u>		<u>16,888</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	Per Conv Meth	Prior	Current
Other Depreciation:									
1	Structures & Improvements	1/01/13	47,595			47,595	50 MO S/L	47,595	0
2	Office Remodeling	12/31/21	9,035			9,035	50 MO S/L	0	181
	Total Other Depreciation		<u>56,630</u>			<u>56,630</u>		<u>47,595</u>	<u>181</u>
	Total ACRS and Other Depreciation		<u>56,630</u>			<u>56,630</u>		<u>47,595</u>	<u>181</u>
	Grand Totals		56,630			56,630		47,595	181
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>56,630</u>			<u>56,630</u>		<u>47,595</u>	<u>181</u>

Federal Asset Report Pumping Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
3	Grundfos CR45-7-2 TEFC 3500 RPM	6/26/15	19,996		X	9,998	10 HY 200DB	17,703	655
			<u>19,996</u>			<u>9,998</u>		<u>17,703</u>	<u>655</u>
Other Depreciation:									
2	Pumping Equipment	1/01/13	92,575			92,575	10 MO S/L	74,060	9,258
4	Pump Station	11/01/18	845,037			845,037	10 MO S/L	267,595	84,504
	Total Other Depreciation		<u>937,612</u>			<u>937,612</u>		<u>341,655</u>	<u>93,762</u>
	Total ACRS and Other Depreciation		<u>937,612</u>			<u>937,612</u>		<u>341,655</u>	<u>93,762</u>
	Grand Totals		957,608			947,610		359,358	94,417
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>957,608</u>			<u>947,610</u>		<u>359,358</u>	<u>94,417</u>

Federal Asset Report**Distribution Reservoirs & Standpipe**

Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:								
1	Distribution Reservoirs & Standpipes	1/01/13	36,629		36,629	50 MO S/L	36,629	0
	Total Other Depreciation		<u>36,629</u>		<u>36,629</u>		<u>36,629</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>36,629</u>		<u>36,629</u>		<u>36,629</u>	<u>0</u>
	Grand Totals		36,629		36,629		36,629	0
	Less: Dispositions and Transfers		0		0		0	0
	Less: Start-up/Org Expense		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>36,629</u>		<u>36,629</u>		<u>36,629</u>	<u>0</u>

Transmission & Distribution Mains

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
2	Transmis. & distri. mains	1/01/13	2,145,381			2,145,381	50 MO S/L	1,350,878	42,908
3	Utility plant	1/01/13	3,318,571			3,318,571	50 MO S/L	2,089,898	66,372
	Total Other Depreciation		<u>5,463,952</u>			<u>5,463,952</u>		<u>3,440,776</u>	<u>109,280</u>
	Total ACRS and Other Depreciation		<u>5,463,952</u>			<u>5,463,952</u>		<u>3,440,776</u>	<u>109,280</u>
	Grand Totals		5,463,952			5,463,952		3,440,776	109,280
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>5,463,952</u>			<u>5,463,952</u>		<u>3,440,776</u>	<u>109,280</u>

Federal Asset Report
Meters & Meter Installations

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Meters & Meter Installations	1/01/13	89,195			89,195	10 MO S/L	89,195	0
	Total Other Depreciation		<u>89,195</u>			<u>89,195</u>		<u>89,195</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>89,195</u>			<u>89,195</u>		<u>89,195</u>	<u>0</u>
	Grand Totals		89,195			89,195		89,195	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>89,195</u>			<u>89,195</u>		<u>89,195</u>	<u>0</u>

Federal Asset Report

Hydrants

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Hydrants	1/01/13	2,616			2,616	10 MO S/L	2,616	0
	Total Other Depreciation		<u>2,616</u>			<u>2,616</u>		<u>2,616</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>2,616</u>			<u>2,616</u>		<u>2,616</u>	<u>0</u>
	Grand Totals		2,616			2,616		2,616	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>2,616</u>			<u>2,616</u>		<u>2,616</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
Other Depreciation:									
1	Other Plant & Misc Equipment	1/01/13	2,729,214			2,729,214	50 MO S/L	477,607	54,585
	Total Other Depreciation		<u>2,729,214</u>			<u>2,729,214</u>		<u>477,607</u>	<u>54,585</u>
	Total ACRS and Other Depreciation		<u>2,729,214</u>			<u>2,729,214</u>		<u>477,607</u>	<u>54,585</u>
	Grand Totals		2,729,214			2,729,214		477,607	54,585
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>2,729,214</u>			<u>2,729,214</u>		<u>477,607</u>	<u>54,585</u>

**Federal Asset Report
Office Furniture & Equip**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
1	Office Furniture & Equip	1/01/13	41,378				41,378	10	MO S/L	41,378	0
	Total Other Depreciation		<u>41,378</u>				<u>41,378</u>			<u>41,378</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>41,378</u>				<u>41,378</u>			<u>41,378</u>	<u>0</u>
	Grand Totals		41,378				41,378			41,378	0
	Less: Dispositions and Transfers		0				0			0	0
	Less: Start-up/Org Expense		0				0			0	0
	Net Grand Totals		<u>41,378</u>				<u>41,378</u>			<u>41,378</u>	<u>0</u>

Federal Asset Report

Transportation Equipment

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Transportation Equipment	1/01/13	12,680			12,680	10 MO S/L	12,680	0
2	2018 Chevy Silverado - White	10/11/17	25,499			25,499	5 MO S/L	21,674	3,825
3	2018 Chevy Silverado - White	10/11/17	25,799			25,799	5 MO S/L	21,929	3,870
4	2018 Chevy Silverado - White	10/11/17	25,499			25,499	5 MO S/L	21,674	3,825
	Total Other Depreciation		<u>89,477</u>			<u>89,477</u>		<u>77,957</u>	<u>11,520</u>
	Total ACRS and Other Depreciation		<u>89,477</u>			<u>89,477</u>		<u>77,957</u>	<u>11,520</u>
	Grand Totals		89,477			89,477		77,957	11,520
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>89,477</u>			<u>89,477</u>		<u>77,957</u>	<u>11,520</u>

Federal Asset Report**CIP - Black Creek**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	CIP Black Creek	12/31/17	81,782			81,782	0 -- Land	0	0
2	In Use	11/01/18	-81,782			-81,782	0 -- Land	0	0
	Total Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Grand Totals		0			0		0	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>