

Assets and Depreciation Schedule

**** Please give detailed information for any change listed on the detail page provided below.

This worksheet lists the company's assets and calculates the Annual Depreciation Expense for the Report Year. Asset balances on this worksheet DO NOT include any adjustments for depreciation.

NARUC Account Number	Description	Beginning Asset Balance	Additions to Assets *	Retirement / Deletions to Assets *	Ending Asset Balance	Depreciation Rate **	Report Year's Depreciation Expense ***	Prior Year's Accumulated Depreciation	Report Year's Accumulated Depreciation Ending Balance
	Non-Depreciable								
303	Land and Land Rights				\$ 0.00				
303.01	Water Rights				\$ 0.00				
	Depreciable								
304	Structures and Improvements	\$ 1,000.00			\$ 1,000.00	2.9%	\$ 29.00	\$ 894.00	\$ 923.00
305	Collecting and Impounding Reservoirs				\$ 0.00	2.0%	\$ 0.00		\$ 0.00
306	Lakes, Rivers, and Other Intakes				\$ 0.00	2.9%	\$ 0.00		\$ 0.00
307	Wells and Springs	\$ 30,349.00			\$ 30,349.00	4.0%	\$ 1,214.00	\$ 27,941.00	\$ 29,155.00
308	Infiltration Galleries and Tunnels				\$ 0.00	4.0%	\$ 0.00		\$ 0.00
309	Supply Mains				\$ 0.00	2.0%	\$ 0.00		\$ 0.00
310	Power Generation Equipment				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
311	Pumping Equipment	\$ 6,180.00			\$ 6,180.00	5.0%	\$ 0.00	\$ 6,180.00	\$ 6,180.00
320	Water Treatment Equipment	\$ 19,200.00			\$ 19,200.00	5.0%	\$ 0.00	\$ 19,200.00	\$ 19,200.00
330	Distribution Reservoirs and Standpipes	\$ 18,609.00			\$ 18,609.00	3.3%	\$ 614.00	\$ 13,963.00	\$ 14,577.00
331	Transmission and Distribution Mains				\$ 0.00	2.0%	\$ 0.00		\$ 0.00
333	Services				\$ 0.00	3.3%	\$ 0.00		\$ 0.00
334	Meters and Meter Installations				\$ 0.00	2.6%	\$ 0.00		\$ 0.00
335	Hydrants	\$ 1,630.00			\$ 1,630.00	2.4%	\$ 39.00	\$ 1,489.00	\$ 1,528.00
336	Backflow Prevention Devices				\$ 0.00	2.9%	\$ 0.00		\$ 0.00
339	Other Plant and Miscellaneous Equipment				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
340	Office Furniture and Equipment				\$ 0.00	4.8%	\$ 0.00		\$ 0.00
341	Transportation Equipment				\$ 0.00	12.9%	\$ 0.00		\$ 0.00
342	Stores Equipment				\$ 0.00	5.0%	\$ 0.00		\$ 0.00
343	Tools, Shop and Garage Equipment				\$ 0.00	6.3%	\$ 0.00		\$ 0.00
344	Laboratory Equipment				\$ 0.00	6.7%	\$ 0.00		\$ 0.00
345	Power Operated Equipment				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
346	Communication Equipment				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
347	Miscellaneous Equipment ****				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
348	Other Tangible Plant				\$ 0.00	9.0%	\$ 0.00		\$ 0.00
	TOTALS (less Land and Water Rights) ****	\$ 76,968.00	\$ 0.00	\$ 0.00	\$ 76,968.00		\$ 1,896.00	\$ 69,667.00	\$ 71,563.00
		101	104a	104b	101		403	108	108

* Please give detailed information for any change listed on the detail page provided below.

** The Depreciation Rate is calculated based on the Averages Service Life and any applicable Net Salvage Value per R746-332

*** Please be aware that once an asset is fully depreciated it can no longer be depreciated.

**** Totals are transferred to Account Information (INPUT) page associated with account number shown beneath total.

***** Any amounts entered under list description will need to be itemized on a separate page and explained as to why they are entered here.

Assets and Depreciation Schedule

Detailed Information Page

NARUC Account Number	Description	Purchased Retired Sold	Date of Transaction	Dollar Amount
	NOTE- the above is based of calculations from 2015 report.	Please Select		
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