Control Number: 48697

Item Number: 12

Addendum StartPage: 0

P.U.C. DOCKET NO. 48697 *

2019 MAR -5 AM 9:09
PUBLIC UTILITY COMMISSION
FILING CLERK

NOTICE OF PROPOSED RATE CHANGE PURSUANT TO TEX. WATER CODE § 13.1871

Anderson Water Company	11675
Company Name	CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUC). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least 41 [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

EFFECTIVE DATE OF PROPOSED INCREASE: 04/26/2019

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)
(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

Reason(s) for proposed Rate Change:

To provide the revenues required to provide sufficient quality and adequate quantity of water in a sustainable manner at a reasonable cost while adjusting for 20 years of inflation and regulatory cost increases.

BILLING COMPARISON

Water

Existing	5,000 gallons:	$ 30.00 /mo	Proposed	5,000 gallons:	$ 41.25 /mo
Existing	10,000 gallons:	$ 45.00 /mo	Proposed	10,000 gallons:	$ 63.75 /mo
Existing	30,000 gallons:	$ 105.00 /mo	Proposed	30,000 gallons:	$ 161.25 /mo

Sewer

Existing	5,000 gallons:	$ ____ /mo	Proposed	5,000 gallons:	____ /mo
Existing	10,000 gallons:	$ ____ /mo	Proposed	10,000 gallons:	$ ____ /mo

Anderson, Richards. Roans Prairie, and Shiro Water Systems

Subdivision(s) or System(s) Affected by Rate Change

P.O. Box 447	Anderson	TX	77830
Company Address	City	State	Zip

936-873-2941
Company Phone Number

$86,976.15 50%	03/15/2019
Annual Revenue Increase	Date Notice Delivered
07/1998	26th of month
Date of Last Rate Change	Date Meters Typically Read

* Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

12

Well Site Documentation PUC Docket No. <u>48697</u>

Please find in detail below showing our well site document improvements since the last rate increase of 1998. This reflects items still showing a net book value on our attached schedules past 1996. Also please find attached our tax return reflecting the test year our numbers were collected from. This data was captured from our bank statements and receipts. Each item listed has a date acquired which is on the tax return in order by the date of each item listed to show proof of record.

<u>Anderson Well</u>-

7/1/1998- Well in Service- Org. $30,000/ Net Book $10,200

8/1/1998- Newer Well in Service- Org. $103,916.00/Net Book $62.349.60 (This was installed after last rate increase)

4/15/2010- Large HP Pump installed- Org. $26,160.00/ Net Book $5232.00

6/1/2016- Chlorinator- Org. $$550.00/ Net Book $$440.00

2/14/2010- Wood (Improvements to Well Site building)- Org. $$11,237.00/ Net Book $8240.47

2/14/2010- Storage Tanks- Org. $63,810.00/ Net Book $53,600.40

6/1/2016- Meter Updates- Org. $19.00/ Net Book $1646.67

8/15/2019- Service Vehicles used but retired in 2009.- Org. $$3,100.00/ Net Book $1705.00

12/4/2015- New F-150 Service Truck- Org. $35,918.00/ $25,142.60

4/15/2010- 4" Line installed- Org. $4995.00/ Net Book $999.00

6/15/2010- Brass Impellers- Org. $726.00/ Net Book $145.20

<u>Richards Well</u>-

6/15/2012-Pumps in service- Org. $4319.00/ Net Book $1727.60

3/15/2013- Booster Pumps in Service- Org. $685.00/ Net Book $685.00

5/1/2017- Chlorinators- Org. $600.00/ Net Book $600.00

5/1/2002- Improvements to Well Building- Org. $1500.00/ Net Book $700.00

12/15/2002- Electrical Improvements-Org. $2458.00/ Net Book $2163.04

6/1/2016- Meters & Service- Org. $950/Net Book $760.00

12/4/2015- New F-350 Ford Company Truck purchased- Org. $55,799.00/ Net Book $22,319.60

9/15/2011- Vehicles used for service and retired- Org. $37,813.00/ Net Book $20,166.93

4/15/2013- Air Compressor- Org. $2365.00/ Net Book $1773.75

4/15/2013- 2" well pipe replaced- Org. $2535.00/Net Book $1267.50

4/15/2012- Engineering paid for plant improvements- Org. $1800.00/ Net Book $720.00

Shiro Well-

3/1/2014-Chlorinators- Org. $500.00/ Net Book $300.00

1/15/2008-Electrical updates to well- Org. $775.00/ Net Book $516.67

10/15/2012- New storage tanks installed- Org. $30,195.00/ Net Book $26,571.60

2/15/2008- Air Compressor- Org. $1170.00/ Net Book $936.00

8/17/2016- Meters & Service- Org. $400.00/Net Book $360.00

2/15/2008- Shop Tools/Equipment (asset no. on return 128-132) all items were used at well site for improvements- Org. $2957.00/ Net Book $985.67

Roans Prairie Well-

2/20/2016- Pump in service- Org. $3500.00/Net Book $2800.00

7/6/2013- Pump in service- Org. $2535.00/ Net Book $1521.00

8/1/2015- Chlorinators purchased- Org. $600.00/ Net Book $480.00

2/20/2016- new pressure tanks installed- Org. $4000.00/ Net Book $3600.00

6/1/2016-Meters & Service- $950.00/ Net Book $570.00

2/20/2016- Replace 2" Pipe- Org. $2000.00/ Net Book $1600.00

Anderson Office- None

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DISTR. SYSTEM WELLS	08/01/76	200DB	8.00		16	10,657.				10,657.	9,543.		0.	9,543.
2	COMPRESSOR & PUMP	06/01/76	200DB	5.00		16	1,978.				1,978.	1,883.		0.	1,883.
3	WATER SYSTEM & PLANT	03/01/72	SL	25.00		16	4,418.				4,418.	4,418.		0.	4,418.
4	PIPELINES #1-#5 FENCE	03/01/72	SL	10.00		16	984.				984.	984.		0.	984.
5	LINE ROANS PRAIRIE	07/05/84	PRE	10.00	HY	16	300.				300.	300.		0.	300.
6	PIPELINE #8-#11 2 METERS	07/01/72	200DB	8.00		16	4,489.				4,489.	4,191.		0.	4,191.
7	TANK & PUMPS	02/01/74	200DB	10.00		16	532.				532.	489.		0.	489.
8	WORK SHOP EQUIP. & SHED	06/01/74	200DB	15.00		16	5,303.				5,303.	4,681.		0.	4,681.
9	METERS	06/01/75	200DB	8.00		16	1,052.				1,052.	1,000.		0.	1,000.
10	OFFICE BUILDING	09/01/76	200DB	15.00		16	6,400.				6,400.	5,638.		0.	5,638.
11	RICHARDS BUILDING	08/01/76	200DB	10.00		16	284.				284.	254.		0.	254.
12	R. METERS	08/01/76	200DB	6.00		16	1,233.				1,233.	1,113.		0.	1,113.
13	R. 2 GRND. STG. TANKS	08/01/76	200DB	10.00		16	1,896.				1,896.	1,725.		0.	1,725.
14	R. COMPRESSOR	08/01/76	200DB	4.00		16	247.				247.	240.		0.	240.
15	LINES & CHIOR.	06/01/76	SL	8.00		16	3,104.				3,104.	3,104.		0.	3,104.
16	R. MANPROOF FENCE	10/01/81	PRE	10.00	HY	16	2,630.				2,630.	2,630.		0.	2,630.
17	DITCHWITCH TANK & PIPE	05/11/77	200DB	8.00		16	25,379.				25,379.	23,469.		0.	23,469.
18	PIPE SHIRO	08/01/78	SL	10.00		16	3,135.				3,135.	3,135.		0.	3,135.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	PUMPS, AIR COMPRESSOR 5 HP	08/17/78	200DB	5.00		16	3,083.				3,083.	2,904.		0.	2,904.
20	PIPE SHED	08/01/78	200DB	15.00		16	3,162.				3,162.	2,791.		0.	2,791.
22	5000 WATT 10 H.P. GENERATOR	11/01/84	PRE	5.00	HY	16	932.				932.	932.		0.	932.
23	R. WELL, PUMP, TANK	07/01/81	PRE	15.00	HY	16	15,504.				15,504.	15,504.		0.	15,504.
24	METERS, WELL, PUMP	01/01/82	PRE	15.00	HY	16	3,136.				3,136.	3,136.		0.	3,136.
25	WATER WELL SYSTEM - A	01/01/82	PRE	15.00	HY	16	11,202.				11,202.	10,305.		0.	10,305.
26	WATER WELL SYSTEM -A	01/01/83	PRE	15.00	HY	16	3,284.				3,284.	3,055.		0.	3,055.
28	BORING MACHINE	09/01/82	PRE	5.00	HY	16	5,000.				5,000.	5,000.		0.	5,000.
29	BACKHOE, TRAILER, COPIER	02/22/84	PRE	5.00	HY	16	44,351.				44,351.	44,351.		0.	44,351.
30	DRILL STEMS	10/13/83	PRE	5.00	HY	16	700.				700.	700.		0.	700.
31	BUILDING	07/05/86	PRE	18.00	HY	16	82,306.				82,306.	82,306.		0.	82,306.
32	WELL	07/06/85	PRE	10.00	HY	16	4,679.				4,679.	4,678.		0.	4,678.
33	FURN. & FIX.	02/01/87	200DB	5.00	HY	17	1,530.				1,530.	1,530.		0.	1,530.
34	ANDERSON WELL #4	10/01/87	150DB	15.00	HY	17	8,140.				8,140.	8,140.		0.	8,140.
37	LIFT FOR R & M	04/04/91	200DB	7.00	HY	17	2,095.				2,095.	2,095.		0.	2,095.
38	PROPANE TANK	12/15/91	150DB	15.00	MQ	17	609.				609.	608.		0.	608.
40	ROANS PRAIRIE WELL	09/30/91	150DB	15.00	MQ	17	5,873.				5,873.	5,775.		0.	5,775.
41	FUEL TANK	03/24/93	200DB	10.00	HY	17	968.				968.	968.		0.	968.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
42	ROANS PRAIRIE FENCE	08/15/92	150DB	15.00	HY	17	6,720.				6,720.	6,715.		0.	6,715.
43	WELL #4	12/31/94	150DB	15.00	HY	17	2,981.				2,981.	2,981.		0.	2,981.
44	SHIRO FENCE	06/15/95	150DB	15.00	HY	17	3,610.				3,610.	3,531.		0.	3,531.
45	COMPUTER SOFTWARE	09/24/96	200DB	7.00	HY	17	2,306.				2,306.	2,306.		0.	2,306.
46	SHIRO FENCE	09/15/96	150DB	15.00	HY	17	400.				400.	400.		0.	400.
47	RICHARDS SYSTEM UPDATE	12/15/96	150DB	15.00	HY	17	500.				500.	500.		0.	500.
48	CASH REGISTER & CK WRITER	03/10/97	SL	5.00	HY	17	725.				725.	653.		0.	653.
49	HONDO GENERATOR	07/18/97	SL	5.00	MQ	17	2,653.				2,653.	2,653.		0.	2,653.
50	ROANS PRAIRIE DIST LINES	01/15/98	SL	10.00	MQ	17	6,749.				6,749.	6,749.		0.	6,749.
51	SHIRO DIST LINES	07/30/97	SL	10.00	MQ	17	922.				922.	922.		0.	922.
52	RICHARDS DIST LINES	01/15/98	SL	10.00	MQ	17	4,446.				4,446.	4,446.		0.	4,446.
53	ANDERSON DIST LINES	05/01/98	SL	10.00	MQ	17	2,172.				2,172.	2,172.		0.	2,172.
54	ANDERSON JAIL DIST LINES	06/01/98	SL	10.00	MQ	17	15,238.				15,238.	15,238.		0.	15,238.
55	SHIRO WELL PUMP	12/01/97	SL	10.00	MQ	17	975.				975.	975.		0.	975.
56	UTILITY SIGNS	02/15/98	SL	3.00	MQ	17	401.				401.	401.		0.	401.
57	ANDERSON TEST WELL	06/01/98	150DB	15.00	MQ	17	20,000.				20,000.	20,000.		0.	20,000.
58	XEROX XC1045 COPIER	12/01/98	SL	5.00	HY	17	920.				920.	920.		0.	920.
59	EQUIPMENT	10/31/98	SL	5.00	HY	17	423.				423.	423.		0.	423.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
60	WELL #4-ANDERSON WELL	09/01/98	150DB	15.00	HY	17	103,916.				103,916.	103,915.		0.	103,915.
61	MASTER METER-RNS PRAIRIE	04/01/99	SL	5.00	HY	17	276.				276.	276.		0.	276.
62	SHIRO DIST. LINES	06/01/99	SL	10.00	HY	17	1,658.				1,658.	1,658.		0.	1,658.
63	SERVICE LINE-ANDERSON	03/01/99	SL	10.00	HY	17	1,530.				1,530.	1,530.		0.	1,530.
64	FIRE HYDRANTS-ANDERSON	04/01/99	SL	10.00	HY	17	1,991.				1,991.	1,991.		0.	1,991.
65	ANDERSON SYSTEM UPDATE	01/01/00	SL	7.00	HY	17	3,745.				3,745.	3,745.		0.	3,745.
66	ROANS PRAIRIE UPDATE	01/01/00	SL	5.00	HY	17	1,877.				1,877.	1,877.		0.	1,877.
67	RICHARDS SYSTEM UPDATE	01/01/00	SL	7.00	HY	17	9,228.				9,228.	9,228.		0.	9,228.
68	GATCO SEPTIC SYSTEM	01/01/00	SL	7.00	HY	17	3,101.				3,101.	3,101.		0.	3,101.
69	SHOP TOOLS	01/01/00	SL	3.00	HY	17	370.				370.	370.		0.	370.
70	HONDA PRESSURE WASHER	08/01/00	SL	5.00	HY	17	1,661.				1,661.	1,661.		0.	1,661.
71	RICHARDS SYSTEM UPDATE	08/01/00	SL	15.00	HY	17	2,855.				2,855.	2,855.		0.	2,855.
72	(D)2000 FORD F150 4X4 PICKUP	09/01/00	SL	5.00	HY	21	33,739.				33,739.	33,739.		0.	33,739.
74	GATCO AEROBIC SEPTIC SYST	11/01/00	SL	15.00	HY	17	640.				640.	640.		0.	640.
75	SHIRO SYSTEM UPDATE	11/01/00	SL	15.00	HY	17	1,528.				1,528.	1,528.		0.	1,528.
76	EX-MARK LAZER-Z	01/01/01	SL	15.00	HY	17	6,865.				6,865.	6,865.		0.	6,865.
77	ANDERSON SYSTEM UPDATE	06/01/01	SL	15.00	HY	17	4,935.				4,935.	4,935.		0.	4,935.
78	DELL DIMEN 2100 COMPUTER	12/15/01	200DB	5.00	HY	17	1,140.				1,140.	1,140.		0.	1,140.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
79	FILTER SYST-ROANS PRAIRIE	10/30/01	200DB	5.00	HY	17	5,045.				5,045.	5,045.		0.	5,045.
* 80	5HP AERMOTR PUMP-RCHARDS	02/15/02	200DB	5.00	HY	17	2,935.				2,935.	2,935.		0.	2,935.
81	4" FIRE LINE-ANDERSON	12/15/01	150DB	15.00	HY	17	719.				719.	693.		21.	714.
82	JACUZZI PUMPS-RICHARDS	01/31/02	200DB	5.00	HY	17	5,496.				5,496.	4,397.		0.	4,397.
83	ANDERSON SYSTEM UPDATE	02/01/03	SL	15.00	HY	17	993.				993.			66.	66.
84	INGERSOLL AIR COMPRESSOR	06/01/03	200DB	7.00	HY	17	1,140.				1,140.			0.	
85	SIGN	06/01/03	200DB	7.00	HY	17	821.				821.			0.	
86	HEIL MAX PUMP/AC	06/01/03	200DB	7.00	HY	17	2,351.				2,351.			0.	
87	BUILDING REPAIRS	08/01/03	SL	39.00	MM	17	528.				528.	180.		14.	194.
88	RIGID ELECTRIC AUGER	06/15/05	200DB	5.00	MQ	17	267.				267.	267.		0.	267.
89	WELDING GENERATOR	05/15/05	200DB	5.00	MQ	17	1,816.				1,816.	1,816.		0.	1,816.
90	CRAFTSMAN JIGSAW	05/15/05	200DB	5.00	MQ	17	112.				112.	112.		0.	112.
91	FORKLIFT	05/15/05	200DB	5.00	MQ	17	750.				750.	750.		0.	750.
92	MAKITA CORDLESS DRILL	05/15/05	200DB	5.00	MQ	17	212.				212.	212.		0.	212.
93	PROPANE TANK	05/15/05	200DB	5.00	MQ	17	338.				338.	337.		0.	337.
94	TEXAS BRAGG TRAILER	12/15/04	200DB	5.00	MQ	17	836.			418.	418.	418.		0.	418.
95	3" DISTRIBUTION LINE	08/15/04	200DB	5.00	MQ	17	712.			356.	356.	356.		0.	356.
96	2&4" DISTY LINES	09/15/04	200DB	5.00	MQ	17	1,322.			661.	661.	661.		0.	661.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
97	2&4" DISTY LINES	01/15/05	200DB	5.00	MQ	17	1,276.				1,276.	1,275.		0.	1,275.
98	RIGID HAMMER DRILL SAWSALL	08/15/05	200DB	5.00	MQ	17	432.				432.	432.		0.	432.
99	MERCHANDISE SHELVING	12/15/05	200DB	5.00	MQ	17	1,085.				1,085.	1,084.		0.	1,084.
100	DELL DIMENSION E310	02/15/06	200DB	5.00	MQ	17	1,256.				1,256.	1,256.		0.	1,256.
101	RIGID AIR COMPRESSOR	03/15/06	200DB	5.00	MQ	17	347.				347.	346.		0.	346.
102	3-2" FIRE HYDRANTS	03/15/06	200DB	5.00	MQ	17	745.				745.	745.		0.	745.
103	TORQUE WRENCHES	04/15/06	200DB	5.00	MQ	17	368.				368.	367.		0.	367.
104	MAN HOLE PRESSURE TANK	04/15/06	200DB	5.00	MQ	17	1,250.				1,250.	1,250.		0.	1,250.
105	170' 2" GAL T&C A53F	04/15/06	200DB	5.00	MQ	17	842.				842.	842.		0.	842.
106	5 HP 55 UNITRA PUMP	06/15/06	200DB	5.00	MQ	17	2,874.				2,874.	2,873.		0.	2,873.
107	500' 2" DISTY LINE	06/15/06	200DB	5.00	MQ	17	427.				427.	426.		0.	426.
108	WATER SYSTEM	07/15/06	200DB	5.00	HY	17	631.				631.	631.		0.	631.
109	2006 FORD RANGER	07/15/06	200DB	5.00	HY	17	16,785.				16,785.	16,785.		0.	16,785.
110	V480 COMPRESSOR	09/15/06	200DB	5.00	HY	17	960.				960.	960.		0.	960.
111	7.5 HP SERVICE PUMP	09/15/06	200DB	5.00	HY	17	1,149.				1,149.	1,149.		0.	1,149.
112	18V IMPACT WRENCH	10/15/06	200DB	5.00	HY	17	319.				319.	319.		0.	319.
113	LEAK DOWN TESTER	10/15/06	200DB	5.00	HY	17	77.				77.	77.		0.	77.
114	TORQUE SCREW DRIVER SET	11/15/06	200DB	5.00	HY	17	12.				12.	11.		0.	11.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
115	PLUG WELLS 1 & 2	11/15/06	200DB	5.00	HY	17	1,500.				1,500.	1,500.		0.	1,500.
116	2" CHECK VALVE	11/15/06	200DB	5.00	HY	17	335.				335.	335.		0.	335.
117	FRAME FOR PUMP	11/15/06	200DB	5.00	HY	17	225.				225.	225.		0.	225.
118	ELECTRICAL SYSTEM 4 AIR COMPRESSOR	12/15/06	200DB	5.00	HY	17	454.				454.	453.		0.	453.
119	STORAGE BUILDING REPIARS	12/15/06	200DB	10.00	HY	17	3,450.				3,450.	3,336.		113.	3,449.
120	EQUIPMENT SHED	12/15/06	200DB	10.00	HY	17	3,913.				3,913.	3,783.		128.	3,911.
121	MERCHANDISE SHELVING	01/15/07	200DB	5.00	HY	17	264.				264.	263.		0.	263.
122	ROANS PRAIRIE 3 HP 3-W PM PUMP	01/15/07	200DB	7.00	HY	17	2,858.				2,858.	2,857.		0.	2,857.
123	SHINDAIWA PARTS BIN UNIT	10/15/07	200DB	5.00	HY	17	319.				319.	319.		0.	319.
124	FILTER WASTE STORAGE TANK	08/15/07	200DB	5.00	HY	17	910.				910.	910.		0.	910.
125	7.5 HP 2" JACUZZI PUMP	08/15/07	200DB	5.00	HY	17	1,090.				1,090.	1,090.		0.	1,090.
126	ENGINEERING UPGRADE WELL CAPACITY	08/15/07	200DB	7.00	HY	17	1,400.				1,400.	1,400.		0.	1,400.
127	3 PHASE WIRING & STARTER BOX	01/15/08	200DB	5.00	HY	17	775.			388.	387.	387.		0.	387.
128	STARTER BOX &2" CI MAFCO CHECK VALVE	06/15/08	200DB	5.00	HY	17	646.			323.	323.	323.		0.	323.
129	IRON FILTER TANK	02/15/08	200DB	5.00	HY	17	1,170.			585.	585.	584.		0.	584.
130	2" CI MAFCO SWING CHECK VALVES	02/15/08	200DB	5.00	HY	17	198.			99.	99.	99.		0.	99.
131	FILTER WASTE STORAGE TANK	04/15/08	200DB	5.00	HY	17	640.			320.	320.	319.		0.	319.
132	STARTER BOX FOR WELL #14	05/15/08	200DB	5.00	HY	17	303.			152.	151.	150.		0.	150.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
133	2" METERS FOR WELL # 3 & #4	05/15/08	200DB	5.00	HY	17	851.			426.	425.	425.		0.	425.
134	FEET GUAGE	05/15/08	200DB	5.00	HY	17	72.			36.	36.	36.		0.	36.
135	MATERIALS FOR *' FIRE LINE	01/15/08	200DB	5.00	HY	17	1,486.			743.	743.	743.		0.	743.
136	2" CI MAFCO SWING CHECK VALVES	01/15/08	200DB	5.00	HY	17	106.			53.	53.	53.		0.	53.
137	STARTER SYSTEM - RICHARDS #1 SERVICE PUMP	09/15/08	200DB	5.00	HY	17	388.			194.	194.	194.		0.	194.
138	NEW MAN HOLE - ANDERSON PLANT #2 GROUND STORAGE	09/15/08	200DB	5.00	HY	17	1,342.			671.	671.	671.		0.	671.
139	18V CORDLESS IMPACT SHOP TOOLS	08/15/09	200DB	5.00	HY	17	266.			133.	133.	133.		0.	133.
140	ELECTRIC IMPACT SHOP TOOLS	04/15/10	200DB	5.00	HY	17	189.				189.	189.		0.	189.
141	XEROX MFP 3300X COPIER	09/15/09	200DB	5.00	HY	17	593.			297.	296.	296.		0.	296.
142	EXMARK LZ31BV724	04/15/10	200DB	5.00	HY	17	7,631.				7,631.	7,631.		0.	7,631.
143	NEW 4" LINE W/6" CASING BORES	04/15/10	200DB	5.00	HY	17	4,995.				4,995.	4,994.		0.	4,994.
144	5-HP-3-W-45GPM/230V	08/15/09	200DB	5.00	HY	17	3,100.			1,550.	1,550.	1,550.		0.	1,550.
145	(2) 10-HP 215 JM ODP 1PH 3600 RPM MOTORS	06/15/10	200DB	5.00	HY	17	2,398.				2,398.	2,397.		0.	2,397.
146	(2) BRASS IMPELLERS	06/15/10	200DB	5.00	HY	17	726.				726.	726.		0.	726.
147	PLANT #2 PUMP HOUSE EXPANSION	01/15/10	SL	10.00		16	11,237.				11,237.	7,306.		1,124.	8,430.
148	SIUPERIOR TANK 150,000 GALLON GROUND STORAGE	03/15/10	200DB	7.00	HY	17	63,810.				63,810.	60,963.		2,846.	63,809.
149	(3) BERKELY 20 HP 325 GAL PUMPS	04/15/10	200DB	5.00	HY	17	23,762.				23,762.	23,761.		0.	23,761.
150	ASCISD 8" WATER & FIRE LINE	02/15/10	200DB	10.00	HY	17	290,810.		240,000.		50,810.	39,156.		3,330.	42,486.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
151	2008 HYUNDAI SANTA FE	08/15/10	200DB	5.00	HY	17	18,676.				18,676.	18,675.		0.	18,675.
152	3" BORE VALERO STATIOIN	08/15/10	200DB	5.00	HY	17	1,440.				1,440.	1,440.		0.	1,440.
153	4" BORE STATE HWY 30	09/15/10	200DB	5.00	HY	17	1,504.				1,504.	1,504.		0.	1,504.
154	3" VALVE SHIRO PLANT	09/15/10	200DB	5.00	HY	17	2,878.				2,878.	2,878.		0.	2,878.
155	4" BORE STATE HWY 30 UPGRADE	10/15/10	200DB	5.00	HY	17	1,665.				1,665.	1,665.		0.	1,665.
156	LAND SURVEY PUMP HOUSE	11/15/10	200DB	5.00	HY	17	875.				875.	875.		0.	875.
157	4" LINE UPGRADE FM233&1486	11/15/10	200DB	5.00	HY	17	2,222.				2,222.	2,222.		0.	2,222.
158	4" BORES BAILET ST. & FM 1486	11/15/10	200DB	5.00	HY	17	2,899.				2,899.	2,899.		0.	2,899.
159	6" CASING & WELDING	11/15/10	200DB	5.00	HY	17	1,500.				1,500.	1,500.		0.	1,500.
160	2" LINE EXTENSION	06/15/11	200DB	5.00	HY	17	1,768.				1,768.	1,768.		0.	1,768.
161	CONTROL BOX FOR COMPRESSOR	08/15/10	200DB	5.00	HY	17	1,061.				1,061.	1,061.		0.	1,061.
162	ENGINEERING FEES	12/15/10	200DB	5.00	HY	17	3,500.				3,500.	3,500.		0.	3,500.
163	GROUND STORAGE GRAVEL BASE	08/15/11	200DB	5.00	HY	17	900.				900.	849.		51.	900.
164	AIR COMPRESSOR CONTROL BOX	09/15/11	200DB	5.00	HY	17	464.				464.	436.		27.	463.
165	SET UP FOR AIR COMPRESSER	09/15/11	200DB	5.00	HY	17	571.				571.	539.		32.	571.
166	10 HP AIR COMPRESSOR	09/15/11	200DB	5.00	HY	17	2,139.				2,139.	2,015.		123.	2,138.
167	MILWAUKEE M12 DRILL	09/15/11	200DB	5.00	HY	17	150.				150.	141.		9.	150.
168	(D)2011 CHEVROLET SUBURBAN	09/15/11	200DB	5.00	HY	17	37,813.				37,813.	35,635.		0.	35,635.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
169	25K GALLON SUPERIRO TANK GROUND STORAGE	12/15/11	200DB	5.00	HY	17	30,195.				30,195.	28,454.		1,739.	30,193.
170	KUBOTA KX71SR1T3 MINI EXCAVATOR	04/15/12	200DB	5.00	HY	17	34,138.				34,138.	32,172.		1,966.	34,138.
171	ENGINEERING - RICHARDS SYSTEM	04/15/12	200DB	5.00	HY	17	1,800.				1,800.	1,696.		104.	1,800.
172	(2) 900 GALLON GALVANIZED PRESSURE TANKS	04/15/12	200DB	5.00	HY	17	7,691.				7,691.	7,248.		443.	7,691.
173	5 HP 30 GPM 230 V 3-W PUMP	06/15/12	200DB	5.00	HY	17	4,319.				4,319.	4,071.		248.	4,319.
174	UPDATE ELECTIRCAL GORUND STORAGE	12/15/12	200DB	5.00	MQ	17	2,458.				2,458.	2,073.		279.	2,352.
175	10 HP AIR COMPRESSOR	04/15/13	200DB	5.00	MQ	17	2,365.				2,365.	1,880.		259.	2,139.
176	3 HP GROUNDFOS SUBMERSIBLE PUMP	03/15/13	200DB	5.00	MQ	17	685.				685.	560.		77.	637.
177	PUMP WELL REPLACE PUMP 2" WELL PIPE	04/15/13	200DB	5.00	MQ	17	2,535.				2,535.	2,015.		277.	2,292.
178	FORD F150 (WHITE)	12/04/15	200DB	5.00	HY	17	35,918.			17,959.	17,959.	3,592.		5,747.	9,339.
179	FORD F350 (WHITE)	12/04/15	200DB	5.00	HY	17	55,799.			27,900.	27,899.	5,580.		8,928.	14,508.
180	GENERATOR	12/07/16	200DB	7.00	HY	19C	1,500.		1,500.				1,500.	1,500.	
	LESS 179 C/O												-1,500.	-1,500.	
	* TOTAL OTHER DEPRECIATION						1,276,639.		241,500.	53,264.	981,875.	904,121.		27,951.	932,072.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,275,139.		240,000.	53,264.	981,875.	904,121.			932,072.
	ACQUISITIONS						1,500.		1,500.	0.	0.	0.			0.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	DISPOSITIONS						71,552.		0.	0.	71,552.	69,374.			69,374.
	ENDING BALANCE						1,205,087.		241,500.	53,264.	910,323.	834,747.			862,698.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone