

**Crescent Bar Water System**  
**Depreciation Schedule YE 1/31/2017**

<b>ASSET Description</b>	<b>Year in Service</b>	<b>Salvage Value %</b>	<b>Method</b>	<b>Life</b>	<b>Yr. Fully Depr</b>	<b>Annual Depr %</b>	<b>Asset Cost</b>	<b>Depreciable Cost</b>	<b>2016 Depr</b>	<b>Writeoff</b>	<b>EOY Accum Depr</b>	<b>Remaining Investment</b>
Comprehensive Water System	1994	0%	SL	6	2000	16.67%	\$ 31,150.00				\$ 31,150.00	\$ -
Comprehensive Water System	1995	0%	SL	6	2001	16.67%	\$ 1,864.00				\$ 1,864.00	\$ -
Total							<u>\$ 33,014.00</u>					
<b>NORTH PUMP HOUSE:</b>												
Motor and Pump												
50 hp	1968	0%	SL	8	1996	12.50%	\$ 6,931.00				\$ 6,931.00	\$ -
20 hp	1988	0%	SL	8	1996	12.50%	\$ 4,892.00				\$ 4,892.00	\$ -
Electrical												
50 hp	1968	0%	SL	25	1993	4.00%	\$ 1,442.00				\$ 1,442.00	\$ -
20 hp	1968	0%	SL	25	1993	4.00%	\$ 1,442.00				\$ 1,442.00	\$ -
Building	1968	0%	SL	35	2003	2.86%	\$ 1,802.00	\$ 1,802.00	0		\$ 1,802.00	\$ -
Misc. Piping	1968	0%	SL	50	2018	2.00%	\$ 692.00	\$ 692.00	\$ 13.84	\$ 41.52	\$ 692.00	\$ -
Well 100' @ 100	1968	0%	SL	25	1993	4.00%	\$ 3,604.00				\$ 3,604.00	\$ -
Water Pump	2005	0%	SL	8	2013	12.50%	\$ 3,422.71	\$ 3,422.71	\$ -		\$ 3,422.71	\$ -
Electrical Box	2006	0%	SL	5	2011	20.00%	\$ 8,758.06	\$ 8,758.06	\$ -		\$ 8,758.06	\$ -
Total							<u>\$ 32,985.77</u>	<u>\$ 14,674.77</u>				
<b>SOUTH PUMP HOUSE:</b>												
Motor & Pump 20 hp	2002	0%	SL	8	2010	12.50%	\$ 4,492.77	\$ 4,492.77			\$ 4,492.77	\$ -
Electrical	1968	0%	SL	25	1993	4.00%						
Building	1968	0%	SL	35	2003	2.86%						
Misc Piping	1968	0%	SL	50	2018	2.00%	\$ 721.00	\$ 721.00	\$ 14.42	\$ 43.26	\$ 721.00	\$ -
Well 100' @ 30	1968	0%	SL	25	1993	4.00%						
6" Main 800' @ 30	1968	0%	SL	50	2018	2.00%	\$ 8,650.00	\$ 8,650.00	\$ 173.00	\$ 519.00	\$ 8,650.00	\$ -
New pumphouse roof	1994	0%	SL	35	2029	2.86%	\$ 174.00	\$ 174.00	\$ 4.98	\$ 69.49	\$ 174.00	\$ -
Rebuild of 50 hp Pump	1994	0%	SL	8	2002	12.50%						
Total							<u>\$ 14,037.77</u>	<u>\$ 14,037.77</u>				
<b>FIRE FLOW SYSTEM:</b>												
Batteries for pump	1994	0%	SL		2002		\$ 281.35				\$ 281.35	\$ -
Various Contributed Plan	1968	0%	SL	35	2003	2.86%	\$ 46,100.00	\$ 46,100.00			\$ 46,100.00	\$ -
Priming Pump	1999	0%	SL	5	2004	20.00%	\$ 1,112.65	\$ 1,112.65			\$ 1,112.65	\$ -
Total							<u>\$ 47,494.00</u>	<u>\$ 47,212.65</u>				
Engineering 1996 Improvements	1995	0%	SL	10	2005	10.00%	\$ 5,620.16	\$ 5,620.16			\$ 5,620.16	\$ -
Total EOY 1995												
Proforma 1996 Improvements												
Back Flow Preventer	1996	0%	SL	20	2016	5.00%	\$ 3,010.00	\$ 3,010.00	\$ 150.50	\$ 150.50	\$ 3,010.00	\$ -
Well Seals	1996	0%	SL	30	2026	3.33%	\$ 3,303.00	\$ 3,303.00	\$ 109.99	\$ 1,213.19	\$ 3,303.00	\$ -
Master Meters	1996	0%	SL	20	2016	5.00%	\$ 3,514.00	\$ 3,514.00	\$ 175.70	\$ 175.40	\$ 3,514.00	\$ -
Chlorination System	1996	0%	SL	10	2006	10.00%	\$ 3,863.00	\$ 3,863.00			\$ 3,863.00	\$ -
Total New 1996							<u>\$ 13,690.00</u>	<u>\$ 13,690.00</u>				
<b>Total EOY</b>							<u><b>\$ 146,841.70</b></u>	<u><b>\$ 95,235.35</b></u>	<u><b>\$ 642.43</b></u>	<u><b>\$ 2,212.36</b></u>	<u><b>\$ 146,841.70</b></u>	<u><b>\$ -</b></u>