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2012 BOOK DEPRECIATION SCHEDULE

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CLIENT 1002508

RURAL WATER COMPANY

95-3752939

3/28/13

07:59PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120S																
FURNITURE AND FIXTURES																
19	FAX MACHINE	12/23/92		444							444	444	S/L	5		0
39	PRINTER	7/08/99		268							268	268	S/L	5		0
40	COMPUTER EQUIPMENT	5/17/99		845							845	845	S/L	5		0
41	FILE CABINET,PRINTER CART	9/30/99		175							175	175	S/L	5		0
42	COMPUTER	10/28/99		2,915							2,915	2,915	S/L	5		0
52	COMPUTER	11/25/02		1,811							1,811	1,811	S/L	5		0
53	BILLING SOFTWARE	1/21/02		8,793							8,793	8,793	S/L	5		0
54	SOFTWARE UPGRADE	8/21/02		500							500	500	S/L	5		0
55	SOFTWARE UPGRADE	11/21/02		626							626	626	S/L	5		0
TOTAL FURNITURE AND FIXTURE				16,377		0	0	0	0	0	16,377	16,377				0
MACHINERY AND EQUIPMENT																
7	WATER PLANT-NON CIAC	7/01/89		23,163							23,163	16,146	S/L	33		702
8	WATER PLANT-NON CIAC	10/01/89		16,501							16,501	11,125	S/L	33		500
11	NEW METER ENGINEERIN	1/10/90		1,200							1,200	792	S/L	33		36
12	SERVICES & METERS	7/21/90		1,000							1,000	643	S/L	33		30
16	HYDRANTS	7/13/92		3,485							3,485	2,067	S/L	33		106
17	SERVICES & METERS	4/15/92		699							699	415	S/L	33		21
18	TANKS	8/27/92		1,070							1,070	619	S/L	33		32
24	WATER MAIN	3/31/93		1,470							1,470	843	S/L	33		45
25	PUMPING EQUIPMENT	7/30/93		1,475							1,475	829	S/L	33		45
26	PUMPING EQUIPMENT	3/05/93		2,538							2,538	1,450	S/L	33		77
27	(3) HYDRANTS	7/30/93		5,000							5,000	2,799	S/L	33		152

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28	WELL #5	1/01/95		12,276							12,276	6,324	S/L	33		372
29	HYDRANTS	3/29/95		4,882							4,882	2,479	S/L	33		148
30	WATER MAINS	1/01/95		600							600	306	S/L	33		18
38	4 - 1" METERS	6/30/99		396							396	150	S/L	33		12
43	24 - 3/4" METERS	2/21/00		1,715							1,715	615	S/L	33		52
44	12 - 3/4" METERS	5/30/00		566							566	197	S/L	33		17
45	8" WATER MAIN	3/29/01		8,391							8,391	2,731	S/L	33		254
46	PUMPING EQUIPMENT	6/25/01		10,561							10,561	3,360	S/L	33		320
47	METERS	1/12/01		10,030							10,030	3,344	S/L	33		304
48	METERS	12/28/01		4,881							4,881	1,480	S/L	33		148
49	4" WATER MAINS	4/25/01		10,184							10,184	3,296	S/L	33		309
50	8' WATER MAINS	6/25/01		34,034							34,034	10,826	S/L	33		1,031
51	METERS	12/31/02		280							280	72	S/L	33		8
56	METERS	10/31/03		2,670							2,670	662	S/L	33		81
57	METERS	6/07/04		124							124	30	S/L	33		4
58	METERS	7/01/04		1,258							1,258	285	S/L	33		38
59	METERS	10/11/04		1,551							1,551	341	S/L	33		47
60	METERES	11/29/04		120							120	28	S/L	33		4
61	SECURITY GATE PUMP STN 1	5/12/04		3,370							3,370	1,725	S/L	15		225
69	METERS	9/19/05		772							772	144	S/L	33		23
70	METERS	10/18/05		1,321							1,321	247	S/L	33		40
71	METERS	2/09/05		939							939	194	S/L	33		28
72	METERS	4/15/05		497							497	101	S/L	33		15
73	METERS	5/09/05		747							747	153	S/L	33		23
74	METERS	5/24/05		1,491							1,491	296	S/L	33		45
75	METERS	6/15/05		237							237	46	S/L	33		7
76	METERS	6/20/05		732							732	143	S/L	33		22

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77	METERS	9/12/05		498							498	95	S/L	33		15
78	WELL #9	10/01/05		9,844							9,844	1,976	S/L	33		298
80	METERS	3/17/06		1,220							1,220	213	S/L	33		37
81	METERS	10/18/06		1,061							1,061	165	S/L	33		32
82	PUMP CONTROL SYSTEM	12/20/06		67,508							67,508	10,230	S/L	33		2,046
84	RETIRED METERS 2006	12/31/06		1							1	-16,922	S/L	33		0
86	NON-WATER PLANT PROP. REMA	VARIOUS		177,028							177,028	160,681	S/L	33		5,364
90	METERS	2/19/07		4,937							4,937	725	S/L	33		150
91	METERS	3/20/07		125							125	19	S/L	33		4
92	METERS	3/31/07		127							127	19	S/L	33		4
94	METERS	7/21/09		2,601							2,601	191	S/L	33		79
95	METERS	7/28/09		152							152	12	S/L	33		5
96	METERS	8/26/09		1,306							1,306	93	S/L	33		40
97	PUMP MOTOR	5/22/09		4,786							4,786	375	S/L	33		145
98	WELL EQUIPMENT	12/01/09		2,740							2,740	173	S/L	33		83
99	PUMP MOTOR	11/16/09		2,293							2,293	144	S/L	33		69
100	PUMPING EQUIPMENT IMPR	9/29/09		17,850							17,850	1,217	S/L	33		541
101	METERS	4/14/10		1,498							1,498	79	S/L	33		45
102	METERS	8/06/10		1,881							1,881	81	S/L	33		57
103	METERS	11/16/10		1,095							1,095	36	S/L	33		33
104	PUMP STATION 3 REBUILD	3/26/10		6,825							6,825	362	S/L	33		207
105	LOPEZ HS PUMP REPLACE	6/20/10		17,898							17,898	813	S/L	33		542
106	RETIRED PUMPING EQUIP	6/30/10		1							1	-4,622	S/L	33		0
107	METER READING EQUIP	11/16/10		2,595							2,595	86	S/L	33		79
108	PUMPING EQUIPMENT	7/13/11		14,670							14,670	222	S/L	33		445
109	PUMPING EQUIPMENT	10/05/11		4,532							4,532	34	S/L	33		137
110	PUMPING EQUIPMENT	12/31/11		13,566							13,566		S/L	33		411

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111	METERS	4/01/11		2,749							2,749	62	S/L	33		83
112	METERS	7/01/11		86							86	1	S/L	33		3
113	METERS	9/26/11		2,704							2,704	20	S/L	33		82
114	RETIRED PUMPING EQUIPMENT	7/31/11		1							1	-6,955	S/L	33		0
115	4" TURBO METER & DIGITAL	11/13/12		2,948							2,948		S/L	33		15
116	METER	2/03/12		135							135		S/L	33		4
117	1" METER	5/09/12		192							192		S/L	33		4
118	10 HP GOULDS PUMP	3/21/12		2,606							2,606		S/L	33		59
119	3HP GOULDS PUMPS	4/30/12		1,634							1,634		S/L	33		33
120	10HP GOULDS PUMP	6/14/12		2,606							2,606		S/L	33		46
121	10HP GOULDS PUMP	6/21/12		2,606							2,606		S/L	33		39
122	20HP GOULDS PUMP & MOTOR	12/27/12		5,537							5,537		S/L	33		0
123	HONEYWELL PRESSURE CHART	4/15/12		523							523		S/L	33		12
124	STENNER CHLORINATOR	10/09/12		1,803							1,803		S/L	33		14
125	VALVE MATERIALS	9/28/12		8,500							8,500		S/L	33		64
126	METER BOXES & COVERS	9/23/12		1,596							1,596		S/L	33		12
127	GS3 10HP AC DRIVE	6/30/12		1,196							1,196		S/L	33		18
TOTAL MACHINERY AND EQUIPME				568,286		0	0	0	0	0	568,286	226,928				16,697
MISCELLANEOUS																
1	WATER PLANT	VARIOUS		391,998							391,998	330,235	S/L	33		11,879
2	WATER PLANT-TR1256	7/01/88		512,237							512,237	364,690	S/L	33		15,522
3	WATER PLANT-CO88-234	7/01/88		19,017							19,017	13,533	S/L	33		576
4	WATER PLANT-GUSTAFSON	7/01/89		30,781							30,781	20,992	S/L	33		933
5	WATER PLANT-CRAIG	7/01/89		990							990	675	S/L	33		30
6	WATER PLANT-WEST COVINA	7/01/89		37,250							37,250	25,402	S/L	33		1,129

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9	WATER PLANT-LUCIA MAR	10/01/89		30,360							30,360	20,470	S/L	33		920
10	WATER PLANT-TR1256/49	7/01/89		89,134							89,134	60,773	S/L	33		2,701
13	WATER PLANT-COOL ET	4/10/90		28,325							28,325	18,662	S/L	33		858
14	WATER PLANT-WELL #6	6/21/90		24,247							24,247	15,802	S/L	33		735
15	WATER PLANT-FLATLEY	9/30/91		124,876							124,876	76,626	S/L	33		3,784
20	WATER PLANT-ROYAL OAKS	7/15/92		5,988							5,988	3,530	S/L	33		181
21	WATER PLANT-INDIAN HILLS	7/15/92		7,485							7,485	4,426	S/L	33		227
22	WATER PLANT-HUBER RANCH	12/31/92		13,602							13,602	7,828	S/L	33		412
23	WATER PLANT - CONE	6/04/93		49,492							49,492	27,875	S/L	33		1,500
31	WATER PLANT - HUBER	5/10/95		28,585							28,585	14,361	S/L	33		866
32	WATER PLANT - CASA TIERRA	1/01/95		50,290							50,290	25,908	S/L	33		1,524
33	WATER PLANT - PACE	6/30/97		25,712							25,712	11,361	S/L	33		779
34	WATER PLANT - NESTAR	6/30/97		20,038							20,038	8,852	S/L	33		607
35	HALCYON WATER MAIN	6/30/97		15,271							15,271	6,752	S/L	33		463
36	WATER PLANT - RUSS	5/27/98		50,701							50,701	20,864	S/L	33		1,536
37	WATER PLANT - WELL #8	1/31/98		38,243							38,243	16,129	S/L	33		1,159
62	WATER PLANT	1/15/99		158,002							158,002	62,244	S/L	33		4,788
63	WATER PLANT - CYPRESS	10/31/00		1,700,000							1,700,000	575,251	S/L	33		51,515
64	WATER PLANT	1/25/01		27,655							27,655	9,148	S/L	33		838
65	WATER PLANT	1/25/01		28,538							28,538	9,443	S/L	33		865
66	WATER PLANT - PACE	5/06/02		26,880							26,880	7,878	S/L	33		815
67	WATER PLANT - PACE	6/20/02		30,396							30,396	8,750	S/L	33		921
68	WATER PLANT - DUN	9/16/02		11,535							11,535	3,237	S/L	33		350
79	WATER PLANT - WELL #9	10/01/05		55,104							55,104	10,324	S/L	33		1,670
83	WATER PLANT - HUNSTAD	6/30/06		81,000							81,000	13,502	S/L	33		2,455
85	RETIRED METERS 2006	12/31/06		1							1	-2,112	S/L	33		0
87	WATER PLANT-MOORE REMAININ	12/31/91		54,600							54,600	33,089	S/L	33		1,655

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88	WATER PLANT - CRAIG REMAIN	7/15/96		17,000							17,000	7,986	S/L	33		515
89	LAND	VARIOUS		88,455							88,455					0
93	WATER PLANT-SHEPHARD	12/15/07		53,000							53,000	6,558	S/L	33		1,606
TOTAL MISCELLANEOUS				3,926,788		0	0	0	0	0	3,926,788	1,841,044				116,314
TOTAL DEPRECIATION				<u>4,511,451</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,511,451</u>	<u>2,084,349</u>				<u>133,011</u>
GRAND TOTAL DEPRECIATION				<u>4,511,451</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,511,451</u>	<u>2,084,349</u>				<u>133,011</u>