

SNH Plant

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Plant / Depreciation Expense / Accumulated Depreciation							
PUC Acct. No.	Description	Costs	CIAC Tax allocated to Plant	Adjusted Costs	Depr. Rate	Annual Depreciation Expense	Accumulated Depreciation
Shannon Road Water Main							
331	Mains	\$ 677,542		\$ 677,542	2.00%	\$ 13,551	\$ 6,775
335	Hydrants	13,000		13,000	2.00%	260	130
	Total	\$ 690,542		\$ 690,542		\$ 13,811	\$ 6,905
H2 Base Project							
304	Structures	\$ 224,307		\$ 224,307	2.50%	\$ 5,608	\$ 2,804
311	Pumping Equipment	273,491		273,491	10.00%	27,349	13,675
320	Treatment Equipment	1,059,498		1,059,498	3.60%	38,142	19,071
	Total	\$ 1,557,296		\$ 1,557,296		\$ 71,099	\$ 35,549
H2 CO Meditation							
304	Structures	\$ 50,000		\$ 50,000	2.50%	\$ 1,250	\$ 625
311	Pumping Equipment	168,782		168,782	10.00%	16,878	8,439
	Total	\$ 218,782		\$ 218,782		\$ 18,128	\$ 9,064
H2 CO Main ST. PRV							
304	Structures	\$ 89,588		\$ 89,588	2.50%	\$ 2,240	\$ 1,120
311	Pumping Equipment	150,000		150,000	10.00%	15,000	7,500
335	Hydrants	-		-	2.00%	-	-
	Total	\$ 239,588		\$ 239,588		\$ 17,240	\$ 8,620
H2 CO Sawyer Tank Mixer							
320	Treatment Equipment	\$ -		\$ -	3.60%	\$ -	\$ -
330	Distribution Reservoirs & Standpipes	59,358		59,358	2.20%	1,306	653
	Total	\$ 59,358		\$ 59,358		\$ 1,306	\$ 653
East Road Water Main							
331	T&D Mains	\$ 171,075		\$ 171,075	2.00%	\$ 3,422	\$ 1,711
333	Services	4,000		4,000	2.50%	100	50
335	Hydrants	6,500		6,500	2.00%	130	65
	Total	\$ 181,575		\$ 181,575		\$ 3,652	\$ 1,826
	Total	\$ 2,947,141		\$ 2,947,141		\$ 125,235	\$ 62,617

SPSt. Cyr
7/10/2023