

Bethel Water Company, Inc.
Rate Base Calculation on Tangible Fixed Assets

Asset	Description	Date In Service	Cost	Life	1st Year Depr	Annual S/L Depr	Accumulated Depreciation - Straight Line				Net Book Value			
							2018	2019	2020	2021	2018	2019	2020	2021
1	Building	04/02/04	\$ 5,000	39	\$ 96	\$ 128	\$ 1,888	\$ 2,016	\$ 2,144	\$ 2,272	\$ 3,112	\$ 2,984	\$ 2,856	\$ 2,728
2	Land	04/02/04	1,000	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
3	Equipment	04/02/04	2,000	5	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-
4	Fencing (Part of Land)	12/31/09	5,000	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5	Pump	07/31/14	8,433	5	703	1,687	7451	8433	8433	8433	982.00	-	-	-
6	Water Pump	06/26/18	17,260	5	1,726	3,452	1,726.00	5,178.00	8,630.00	12,082.00	15,534.00	12,082.00	8,630.00	5,178.00
7	Generators	10/31/19	10,553	5	352	2,111	-	352	2,463	4,574	10,553	10,201	8,090	5,979
			<u>\$ 49,246</u>				<u>\$ 13,065</u>	<u>\$ 17,979</u>	<u>\$ 23,670</u>	<u>\$ 29,361</u>	<u>\$ 36,181</u>	<u>\$ 31,267</u>	<u>\$ 25,576</u>	<u>\$ 19,885</u>