

Pro Forma Plant Additions & Retirements

Sewer

	<u>CAP OR</u>	<u>NARUC</u>	<u>Filed Plant</u>		<u>Depr</u>	<u>Accum Depr</u>
<b>Additions:</b>						
Replace Lift Station		354.4	146,393	3.33%	4,875	(2,437)
<del>Install Vacuum Pits and Lines</del>		<del>361.2</del>		<del>2.22%</del>		
WWTP Rehabilitation		380.4	1,165,523	5.56%	64,803	(32,402)
Chlorine Contact Chamber		380.4	1,109,960	5.56%	61,714	(30,857)
Generator		380.4	390,551	5.56%	21,715	(10,857)
Tow behind generator		371.3	57,916	5.56%	3,220	(1,610)
Telephone System		396.7	11,009	10.00%	1,101	(550)
Service Truck with Crane		391.7	65,105	16.67%	10,853	(5,427)
New Office		354.5	288,000	3.33%	9,590	(4,795)
Cheerington Beachcleaner / Sifter		395.7	43,110	8.33%	3,591	(1,796)
					<u>181,462</u>	<u>(90,731)</u>
Generator Retirement		380.4	(128,257)		(6,413)	(128,257)
Office Building Retirement		354.5	(68,795)		(2,293)	(68,795)
Lift Station - Retirement		371.3	(109,795)		-	(109,795)
Chlorine Contact Chamber- Retirement		380.4	(832,470)			(832,470)
Vacuum Structure - Retirement		361.2	(390,285)		\$ (13,009)	
Cheerington Beachcleaner / Sifter		395.7	(36,443)		\$ (3,037)	
Sludge Drying Beds (from CWIP)		380.4	15,450	5.56%	859	(430)

**Projects added to the test year  
For Annualizing Depreciation**

	<u>Plant</u>	<u>Life</u>	<u>Annual Depr</u>	<u>Adjustments</u>		
				<u>Accum Depr</u>	<u>Depr Exp</u>	
354.4 Structures & Improvements	3,824,162	30	127,472	63,736	95,604	added March 2017
360 2 Collec Sewer Force	230,338	30	7,678	3,839	4,479	added January 2017
364 2 Flow Measuring Devices	78,652	5	15,730	7,865	11,798	added March 2017
371 3 Pumping Equipment	19,047	18	1,058	529	617	added January 2017
371 3 Pumping Equipment	3,064	18	170	85	142	added in April 2017
371 3 Pumping Equipment	2,109	18	117	59	107	added in May 2017
371 3 Pumping Equipment	3,267	18	181	91	181	added in June 2017
				<u>764</u>	<u>1,048</u>	
375.6 Reuse Trans/Dist	202,754	43	4,715	2,358	2,751	added January 2017
380.4 Treatment & Disposal Equipment	22,516	18	1,251	625	834	added February 2017
380.4 Treatment & Disposal Equipment	1,591,112	18	88,395	44,198	66,296	added March 2017
380.4 Treatment & Disposal Equipment	2,013	18	112	56	93	added in April 2017
380.4 Treatment & Disposal Equipment	2,605	18	145	72	133	added in May 2017
				<u>44,951</u>	<u>67,356</u>	
381.4 Plant Sewers	100,100	35	2,860	1,430	2,145	added March 2017
390.7 Office Furniture	3,918	15	261	132	131	added December 2016
	<u>6,085,658</u>					
				<u>125,074</u>	<u>185,311</u>	