



47	Structures and Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48	Distribution Reservoirs and Standpipes	\$	1,955,665	\$	1,556,123	\$	324,054	\$	75,489	\$	-	\$	-	\$	-
49	Transmission and Distribution Mains	\$	482,473	\$	383,904	\$	79,946	\$	18,623	\$	-	\$	-	\$	-
50	Services	\$	4,776,829	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,776,829
51	Hydrants	\$	63,526	\$	-	\$	-	\$	-	\$	-	\$	-	\$	63,526
52	<b>Total</b>	\$	<b>7,278,493</b>	\$	<b>1,940,027</b>	\$	<b>404,000</b>	\$	<b>94,112</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,776,829</b>
<b>O&amp;M W/O Marginal Costs</b>															
53	Sub-Total - O&M Expenses	\$	926,546	\$	449,548	\$	83,680	\$	9,629	\$	126,533	\$	-	\$	253,009
54	Purchased Power-Ops-Pumping	\$	(8,527)	\$	(6,785)	\$	(1,413)	\$	(329)	\$	-	\$	-	\$	-
55	Chemical - Ops Water Treatment	\$	(47,780)	\$	(47,780)	\$	-	\$	-	\$	-	\$	-	\$	-
56	<b>Total</b>	\$	<b>870,239</b>	\$	<b>394,983</b>	\$	<b>82,267</b>	\$	<b>9,300</b>	\$	<b>126,533</b>	\$	<b>-</b>	\$	<b>253,009</b>
<b>Income Tax Allocator</b>															
57	SUB-TOTAL: OPERATIONS & MAINTENANCE EXPENSE - WATER	\$	2,250,166	\$	1,048,818	\$	208,496	\$	23,921	\$	316,661	\$	-	\$	641,816
58	SUB-TOTAL: DEPRECIATION AND AMORTIZATION EXPENSE - WATER	\$	753,967	\$	253,618	\$	52,822	\$	7,266	\$	-	\$	85,302	\$	350,301
59	SUB-TOTAL: TAXES OTHER THAN INCOME - WATER	\$	344,092	\$	126,880	\$	26,426	\$	3,204	\$	11,038	\$	30,398	\$	144,470
60	<b>Total</b>	\$	<b>3,348,224</b>	\$	<b>1,429,316</b>	\$	<b>287,743</b>	\$	<b>34,391</b>	\$	<b>327,699</b>	\$	<b>115,700</b>	\$	<b>1,136,587</b>